

AGGREGATED INFORMATION FOR THE TOP 21 MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	27 926 115	27 997 574	7 699 424	27.6%	6 131 255	22.0%	13 830 679	49.5%	4 833 989	48.4%	26.8%					
Property rates	4 157 601	4 157 601	1 862 895	44.8%	780 127	18.8%	2 643 022	63.6%	655 664	63.9%	19.0%					
Service charges	14 613 218	14 613 218	3 861 872	26.4%	3 569 268	24.4%	7 431 141	50.9%	2 590 175	53.2%	37.8%					
Other own revenue	9 155 296	9 226 754	1 974 657	21.6%	1 781 860	19.5%	3 756 516	41.0%	1 588 150	36.6%	12.2%					
Operating Expenditure	26 641 144	26 708 129	5 765 770	21.6%	5 870 196	22.0%	11 635 966	43.7%	4 930 654	45.5%	19.1%					
Employee related costs	7 195 723	7 210 072	1 594 711	22.2%	1 730 036	24.0%	3 324 748	46.2%	1 456 741	46.6%	18.8%					
Bad and doubtful debt	1 048 167	1 048 167	88 893	8.5%	172 957	16.5%	261 850	25.0%	91 897	25.2%	8.8%					
Repairs and maintenance	1 693 514	1 693 475	318 500	18.8%	367 798	21.7%	686 298	40.5%	338 511	41.1%	8.7%					
Bulk purchases	7 797 571	7 797 571	2 500 238	32.1%	1 827 592	23.4%	4 327 831	55.5%	1 245 598	52.9%	46.7%					
Other expenditure	8 906 169	8 958 843	1 263 428	14.2%	1 771 811	19.9%	3 035 239	34.1%	1 797 907	42.2%	(1.5%)					
Surplus/(Deficit)	1 284 972	1 289 445	1 933 653		261 060		2 194 713		(96 665)							
Capital transfers and other adjustments	121 327	123 195	39 460		105 006		144 465		117 990							
Revised Surplus/(Deficit)	1 406 299	1 412 641	1 973 113		366 065		2 339 178		21 325							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	8 590 131	8 640 184	1 422 153	16.6%	1 774 605	20.7%	3 196 758	37.2%	1 371 375	26.5%	29.4%					
External loans	913 759	963 159	91 606	10.0%	193 731	21.2%	285 337	31.2%	134 661	16.0%	43.9%					
Internal contributions	2 230 489	2 207 589	221 744	10.0%	438 451	19.8%	660 395	29.7%	314 606	28.4%	39.4%					
Transfers and subsidies	4 655 024	4 859 261	1 035 311	21.3%	1 024 426	22.5%	2 127 737	43.8%	735 791	40.1%	48.5%					
Other	600 859	610 174	73 493	12.2%	49 796	8.3%	123 289	20.5%	186 316	12.0%	(73.3%)					
Capital Expenditure	8 592 131	8 642 184	1 076 594	12.5%	1 456 738	17.0%	2 533 332	29.5%	1 400 591	27.0%	4.0%					
Water and Sanitation	1 951 871	2 009 573	229 840	11.8%	301 397	15.4%	531 237	27.2%	348 947	33.6%	(13.6%)					
Electricity	1 117 043	1 117 043	137 775	12.3%	204 827	18.3%	342 602	30.7%	146 277	20.0%	40.0%					
Housing	286 807	286 207	30 543	10.6%	(3 599)	(1.3%)	26 944	9.4%	26 073	33.3%	(113.8%)					
Roads, pavements, bridges and storm water	1 506 563	1 497 773	182 208	12.1%	338 329	22.5%	520 537	34.6%	255 901	24.5%	32.2%					
Other	3 729 847	3 731 587	496 227	13.3%	615 785	16.5%	1 112 012	29.8%	623 394	26.9%	(1.2%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	27 926 115	27 997 574	7 699 424	28	6 131 255	22	13 830 679	49.5%	4 833 989	48.4%	26.8%					
Capital Revenue	8 590 131	8 640 184	1 422 153	17	1 774 605	21	3 196 758	37.2%	1 371 375	26.5%	29.4%					
Total Revenue	36 516 247	36 637 757	9 121 577	25	7 905 860	22	17 027 437	46.6%	6 205 364	42.6%	27.4%					
Capital and Operating Expenditure																
Operating Expenditure	26 641 144	26 708 129	5 765 770	21.6%	5 870 196	22.0%	11 635 966	43.7%	4 930 654	45.5%	19.1%					
Capital Expenditure	8 592 131	8 642 184	1 076 594	12.5%	1 456 738	17.0%	2 533 332	29.5%	1 400 591	27.0%	4.0%					
Total Expenditure	35 233 275	35 350 312	6 842 365	19.4%	7 326 934	20.8%	14 169 299	40.2%	6 331 245	40.2%	15.7%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	1 908 249	1 908 249	1 194 050		904 278		1 194 050		1 970 038		88.9%	4.5%				
Receipts	26 412 636	26 412 636	8 833 004	33.4%	7 804 979	29.6%	16 637 983	63.0%	7 466 542	88.9%						
External loans	1 019 000	1 019 000	255 000	25.0%	335 144	32.9%	590 144	57.9%	174 532	55.4%	92.0%					
Transfers and subsidies	5 158 229	5 158 229	1 708 842	33.1%	1 323 925	25.7%	3 032 767	58.8%	1 062 987	60.9%	24.5%					
Investments redeemed	2 742 609	2 742 609	1 429 762	52.1%	1 148 902	41.9%	2 578 664	94.0%	1 704 060	126.3%	(32.6%)					
Statutory receipts (including VAT)	161 554	161 554	162 960	100.9%	136 377	84.4%	299 337	185.3%	104 783	192.2%	30.2%					
Other receipts	17 331 245	17 331 245	5 276 439	30.4%	8 060 631	28.0%	10 137 071	58.5%	4 420 179	92.0%	10.0%					
Payments	26 924 564	26 924 564	9 122 775	33.9%	8 235 803	30.6%	17 358 578	64.5%	7 717 378	66.6%	6.7%					
Salaries, wages and allowances	5 708 663	5 708 663	1 583 880	27.7%	1 683 049	29.5%	3 266 926	57.2%	1 382 188	51.8%	21.8%					
Cash and creditor payments	10 695 725	10 695 725	3 826 581	35.8%	3 245 958	30.3%	7 072 539	66.1%	2 799 663	71.6%	15.9%					
Capital payments	5 126 080	5 126 080	1 073 096	20.9%	1 295 733	25.3%	2 368 830	46.2%	1 181 814	47.0%	9.6%					
Investments made	2 138 706	2 138 706	1 667 176	78.0%	1 225 019	57.3%	2 892 795	135.3%	1 593 281	106.8%	(23.1%)					
External loans repaid	543 394	543 394	260 787	48.0%	197 540	36.4%	458 327	84.3%	173 911	73.0%	13.6%					
Statutory payments (including VAT)	251 135	251 135	130 909	52.1%	119 028	47.4%	249 938	99.5%	109 787	80.2%	8.4%					
Other payments	2 460 860	2 460 860	580 346	23.6%	468 876	19.1%	1 049 222	42.6%	476 735	59.1%	(1.6%)					
Closing Cash Balance	1 396 321	1 396 321	904 278		473 454		473 454		1 719 202</b							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	9 991 036	9 991 036	2 494 855	25.0%	2 405 057	24.1%	4 899 912	49.0%	1 629 964	-	47.6%		
Service charges	9 483 314	9 483 314	2 421 252	25.5%	2 347 338	24.8%	4 768 590	50.3%	1 555 013	-	51.0%		
Transfers and subsidies	156 849	156 849	37 138	23.7%	9 394	6.0%	46 532	29.7%	15 713	-	(40.2%)		
Other own revenue	350 873	350 873	36 465	10.4%	48 325	13.6%	84 790	24.2%	59 239	-	(18.4%)		
Operating Expenditure	8 313 109	8 313 689	2 415 237	29.1%	1 803 256	21.7%	4 218 493	50.7%	1 287 704	-	40.0%		
Employee related costs	535 392	537 627	109 510	20.5%	117 178	21.9%	226 688	42.3%	104 010	-	12.7%		
Bad and doubtful debt	153 287	153 287	14 136	9.2%	52 186	34.0%	66 322	43.3%	13 136	-	297.3%		
Repairs and maintenance	389 654	386 427	78 061	20.0%	83 626	21.5%	161 687	41.5%	81 071	-	3.2%		
Bulk purchases	5 951 903	5 951 903	2 070 053	34.8%	1 333 795	22.4%	3 403 848	57.2%	910 651	-	46.5%		
Other expenditure	1 282 873	1 284 445	143 477	11.2%	216 471	16.9%	359 948	28.1%	178 836	-	21.0%		
Surplus/(Deficit)	1 677 927	1 677 347	79 617		601 801		681 418		342 260				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	1 791 526	1 793 659	568 007	31.7%	307 377	17.2%	875 384	48.9%	306 814	-	.2%		
Service charges	1 348 925	1 348 925	462 093	34.3%	236 529	17.5%	698 622	51.8%	203 407	-	16.3%		
Transfers and subsidies	357 072	359 205	95 916	26.9%	61 052	17.1%	156 968	44.0%	63 343	-	(3.6%)		
Other own revenue	85 529	85 529	9 999	11.7%	9 795	11.5%	19 794	23.1%	40 064	-	(75.6%)		
Operating Expenditure	1 357 243	1 359 326	200 451	14.8%	238 624	17.6%	439 075	32.4%	284 215	-	(16.0%)		
Employee related costs	391 380	391 380	90 372	23.1%	98 691	25.2%	189 063	48.3%	94 927	-	4.0%		
Bad and doubtful debt	217 086	217 086	6 509	3.0%	12 271	5.7%	18 780	8.7%	12 676	-	(3.2%)		
Repairs and maintenance	168 427	167 797	40 118	23.8%	45 434	27.0%	85 552	50.8%	42 415	-	7.1%		
Bulk purchases	493	493	49	9.8%	57	11.6%	106	21.4%	10 036	-	(99.4%)		
Other expenditure	579 857	582 571	63 403	10.9%	82 171	14.2%	145 575	25.1%	124 161	-	(33.8%)		
Surplus/(Deficit)	434 283	434 333	367 556		68 753		436 309		22 599				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	1 106 156	1 106 156	339 895	30.7%	256 738	23.2%	596 633	53.9%	190 764	-	34.6%		
Service charges	880 781	880 781	278 398	31.6%	231 605	26.3%	510 003	57.9%	155 036	-	49.4%		
Transfers and subsidies	192 503	192 503	54 682	28.4%	14 615	7.6%	69 297	36.0%	28 711	-	(49.1%)		
Other own revenue	32 872	32 872	6 816	20.7%	10 518	32.0%	17 334	52.7%	7 017	-	49.9%		
Operating Expenditure	1 377 959	1 377 959	224 220	16.3%	327 056	23.7%	551 276	40.0%	231 206	-	41.5%		
Employee related costs	525 997	525 997	127 956	24.3%	147 696	28.1%	275 651	52.4%	115 732	-	27.6%		
Bad and doubtful debt	169 903	169 903	8 978	5.3%	13 491	7.9%	22 469	13.2%	9 563	-	41.1%		
Repairs and maintenance	76 227	76 227	16 245	21.3%	17 184	22.5%	33 430	43.9%	17 279	-	(5%)		
Bulk purchases	46 047	46 047	10 466	22.7%	10 683	23.2%	21 150	45.9%	11	-	-		
Other expenditure	559 785	559 785	60 574	10.8%	138 001	24.7%	198 576	35.5%	88 621	-	55.7%		
Surplus/(Deficit)	(271 804)	(271 804)	115 676		(70 318)		45 358		(40 442)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																		
B Water	298 364	10.3%	155 949	5.4%	120 409	4.1%	2 332 825	80.2%	2 907 548	25.4%	-	-	-	-	-	-		
Electricity	645 997	42.7%	135 523	9.0%	80 025	5.3%	652 085	43.1%	1 513 629	13.2%	-	-	-	-	-	-		
Property Rates	378 345	14.4%	123 048	4.7%	110 137	4.2%	2 011 382	76.7%	2 622 931	22.9%	-	-	-	-	-	-		
Sanitation	117 229	9.6%	45 766	3.7%	42 050	3.4%	1 016 259	83.2%	1 221 303	10.7%	-	-	-	-	-	-		
Refuse Removal	76 208	8.3%	30 709	3.3%	31 545	3.4%	785 592	85.0%	924 155	8.1%	-	-	-	-	-	-		
Other	173 387	7.6%	95 134	4.2%	92 992	4.1%	1 910 240	84.1%	2 271 753	19.8%	-	-	-	-	-	-		
Total By Income Source	1 689 630	14.7%	586 148	5.1%	477 157	4.2%	8 708 384	76.0%	11 461 320	100.0%	-	-	-	-	-	-		
Debtor Age Analysis By Customer Group																		
Government	66 899	13.4%	38 858	7.8%	55 798	11.2%	337 016	67.6%	498 571	4.4%	-	-	-	-	-	-		
Business	542 525	36.9%	111 118	7.6%	70 444	4.8%	746 478	50.8%	1 470 564	12.8%	-	-	-	-	-	-		
Households	852 117	11.5%	352 108	4.8%	290 859	3.9%	5 885 007	79.7%	7 380 091	64.4%	-	-	-	-	-	-		
Other	228 090	10.8%	85 415	4.1%	80 656	3.8%	1 710 885	81.3%	2 105 046	18.4%	-	-	-	-	-	-		
Total By Customer Group	1 689 630	14.8%	587 500	5.1%	497 757	4.3%	8 679 385	75.8%	11 454 272	100.0%	-	-	-	-	-	-		

Source Local Government Database

1. All figures in this report are unaudited.

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure													
Operating Revenue	2 805 012	2 805 012	1 066 852	38.0%	467 470	16.7%	1 534 322	54.7%	393 258	58.9%	18.9%		
Property rates	409 222	409 222	457 102	111.7%	(2 672)	(7%)	454 430	110.0%	(588)	100.2%	354.1%		
Service charges	1 342 285	1 342 285	384 904	28.7%	370 656	27.6%	755 559	56.3%	231 887	55.8%	59.8%		
Other own revenue	1 053 504	1 053 504	224 846	21.3%	99 487	9.4%	324 333	30.8%	161 959	43.8%	(38.6%)		
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%		
Employee related costs	817 650	817 650	184 446	22.6%	194 177	23.7%	378 623	46.3%	166 422	47.8%	16.7%		
Bad and doubtful debt	69 726	69 726	-	-	(0)	(0)	(0)	-	(46)	(2%)	(99.4%)		
Repairs and maintenance	190 052	190 052	31 107	16.4%	35 995	18.9%	67 102	35.3%	28 249	33.0%	27.4%		
Bulk purchases	642 679	642 679	206 760	32.2%	103 829	16.2%	310 590	48.3%	103 707	53.5%	.1%		
Other expenditure	1 084 619	1 084 619	99 891	9.2%	160 667	14.8%	260 558	24.0%	149 641	28.3%	7.4%		
Surplus/(Deficit)	285	285	544 646		(27 198)		517 449		(54 713)				
Capital transfers and other adjustments			(2 612)				(2 612)		(3 321)				
Revised Surplus/(Deficit)	285	285	542 034		(27 198)		514 836		(58 034)				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure													
Source of Finance	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%		
External loans	205 571	205 571	1 674	8%	23 911	11.6%	25 586	12.4%	9 201	4.4%	159.9%		
Internal contributions	159 131	159 131	5 359	3.4%	21 852	13.7%	27 211	17.1%	14 988	30.0%	45.8%		
Transfers and subsidies	563 531	563 531	18 762	3.3%	50 590	9.0%	69 351	12.3%	41 070	15.0%	23.2%		
Other	87 051	87 051	5 264	6.0%	2 500	2.9%	7 764	8.9%	1 640	8.2%	52.4%		
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%		
Water and Sanitation	253 207	253 207	11 677	4.6%	21 337	8.4%	33 014	13.0%	20 577	14.9%	3.7%		
Electricity	78 919	78 919	254	.3%	14 954	18.9%	15 208	19.3%	2 726	2.7%	448.7%		
Housing	112 258	112 258	7 477	6.7%	8 496	7.6%	15 974	14.2%	2 232	8.7%	280.6%		
Roads, pavements, bridges and storm water	156 756	156 756	5 719	3.6%	27 267	17.4%	32 987	21.0%	13 841	12.2%	97.0%		
Other	414 145	414 145	5 932	1.4%	26 798	6.5%	32 730	7.9%	27 522	10.8%	(2.6%)		

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	2 805 012	2 805 012	1 066 852	38	467 470	17	1 534 322	54.7%	393 258	58.9%	18.9%		
Capital Revenue	1 015 284	1 015 284	31 059	3	98 853	10	129 912	12.8%	66 898	10.9%	47.8%		
Total Revenue	3 820 296	3 820 296	1 097 911	29	566 323	15	1 664 234	43.6%	460 156	44.7%	23.1%		
Capital and Operating Expenditure													
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%		
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%		
Total Expenditure	3 820 010	3 820 010	553 264	14.5%	593 521	15.5%	1 146 785	30.0%	514 869	30.7%	15.3%		

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Receipts and Payments													
Opening Cash Balance	308 935	308 935	308 935		357 050	20.5%	308 935		462 855		49.5%	5.4%	
Receipts	3 901 628	3 901 628	891 166	22.8%	801 555	20.5%	1 692 721	43.4%	760 495		(100.0%)		
External loans	232 000	232 000	-	-	-	-	-	-	9 802	3.9%	(59.5%)		
Transfers and subsidies	443 222	443 222	90 438	20.4%	47 338	10.7%	137 776	31.1%	116 936	38.2%	37.2%		
Investments redeemed	1 350 000	1 350 000	246 486	18.3%	270 087	20.0%	516 573	38.3%	196 823	59.2%			
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	1 876 406	1 876 406	554 242	29.5%	484 130	25.8%	1 038 372	55.3%	436 933	54.5%	10.8%		
Payments	3 958 920	3 958 920	843 051	21.3%	675 384	17.1%	1 518 435	38.4%	680 879	44.2%	(.8%)		
Salaries, wages and allowances	802 370	802 370	177 179	22.1%	169 762	21.2%	346 942	43.2%	150 259	44.2%	13.0%		
Cash and creditor payments	580 669	580 669	217 907	37.5%	136 100	23.4%	354 006	61.0%	117 909	72.2%	15.4%		
Capital payments	400 000	400 000	31 059	7.8%	86 559	21.6%	117 619	29.4%	65 659	58.2%	31.8%		
Investments made	1 205 306	1 205 306	327 815	27.2%	154 224	12.8%	482 039	40.0%	227 187	51.0%	(32.1%)		
External loans repaid	36 763	36 763	12 345	33.6%	6 191	16.8%	18 536	50.4%	6 191	11.1%	-		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-		
Other payments	933 812	933 812	76 746	8.2%	122 548	13.1%	199 294	21.3%	113 675	21.6%	7.8%		
Closing Cash Balance	251 643	251 643	357 050		483 221		483 221		542 470				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	885 007	885 007	173 726	19.6%	271 263	30.7%	444 988	50.3%	160 722	51.4%	68.8%		
Service charges	839 876	839 876	156 803	18.7%	269 139	32.0%	425 942	50.7%	153 725	52.0%	75.1%		
Transfers and subsidies	21 880	21 880	11 567	52.9%	-	-	11 567	52.9%	5 171	51.9%	(100.0%)		
Other own revenue	23 250	23 250	5 355	23.0%	2 124	9.1%	7 479	32.2%	1 625	36.4%	16.4%		
Operating Expenditure	745 003	745 003	213 212	28.6%	112 733	15.1%	325 945	43.8%	112 213	45.7%	.5%		
Employee related costs	47 108	47 108	10 645	22.6%	11 088	23.5%	21 733	46.1%	9 839	47.3%	12.7%		
Bad and doubtful debt	14 586	14 586	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	81 453	81 453	12 911	15.9%	13 974	17.2%	26 886	33.0%	6 878	21.4%	103.2%		
Bulk purchases	520 478	520 478	179 372	34.5%	77 204	14.8%	256 576	49.3%	77 387	55.1%	(2%)		
Other expenditure	81 378	81 378	10 284	12.6%	10 467	12.9%	20 751	25.5%	18 108	31.6%	(42.2%)		
Surplus/(Deficit)	140 004	140 004	(39 486)		158 529		119 043		48 509				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	196 093	196 093	171 870	87.6%	1 305	.7%	173 174	88.3%	11 369	82.6%	(88.5%)		
Service charges	152 941	152 941	150 517	98.4%	1 212	8%	151 730	99.2%	990	94.6%	22.5%		
Transfers and subsidies	42 302	42 302	21 231	50.2%	-	-	21 231	50.2%	10 295	48.5%	(100.0%)		
Other own revenue	850	850	122	14.3%	92	10.8%	214	25.2%	84	82.2%	9.2%		
Operating Expenditure	248 524	248 524	36 218	14.6%	51 297	20.6%	87 515	35.2%	45 108	32.4%	13.7%		
Employee related costs	87 052	87 052	19 605	22.5%	20 599	23.7%	40 204	46.2%	17 556	45.8%	17.3%		
Bad and doubtful debt	11 579	11 579	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	35 527	35 527	6 265	17.6%	9 321	26.2%	15 585	43.9%	9 724	47.4%	(4.1%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	114 367	114 367	10 348	9.0%	21 377	18.7%	31 725	27.7%	17 829	21.7%	19.9%		
Surplus/(Deficit)	(52 431)	(52 431)	135 652		(49 992)		85 659		(33 739)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	205 761	205 761	60 885	29.6%	35 966	17.5%	96 852	47.1%	45 052	51.6%	(20.2%)		
Service charges	138 033	138 033	35 087	25.4%	34 523	25.0%	69 610	50.4%	30 708	52.8%	12.4%		
Transfers and subsidies	64 745	64 745	25 016	38.6%	687	1.1%	25 704	39.7%	13 574	48.6%	(94.9%)		
Other own revenue	2 983	2 983	782	26.2%	756	25.4%	1 538	51.6%	771	62.3%	(1.9%)		
Operating Expenditure	185 901	185 901	23 310	12.5%	32 733	17.6%	56 043	30.1%	28 169	32.7%	16.2%		
Employee related costs	53 392	53 392	13 439	25.2%	15 828	29.6%	29 266	54.8%	14 062	55.3%	12.6%		
Bad and doubtful debt	16 267	16 267	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	4 289	4 289	17	.4%	111	2.6%	128	3.0%	34	1.5%	225.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	111 952	111 952	9 854	8.8%	16 794	15.0%	26 648	23.8%	14 073	25.0%	19.3%		
Surplus/(Deficit)	19 860	19 860	37 575		3 233		40 809		16 883				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																	
Water	21 030	13.1%	9 620	6.0%	6 294	3.9%	123 789	77.0%	160 733	24.4%	-	-	-	-	-	-	
Electricity	47 535	62.2%	5 729	7.5%	2 906	3.8%	20 223	26.5%	76 392	11.6%	-	-	-	-	-	-	
Property Rates	28 952	18.6%	12 675	8.1%	7 970	5.1%	106 365	68.2%	155 963	23.7%	-	-	-	-	-	-	
Sanitation	10 731	12.2%	4 395	5.0%	3 113	3.5%	69 802	79.3%	88 040	13.4%	-	-	-	-	-	-	
Refuse Removal	9 554	9.3%	4 689	4.6%	3 402	3.5%	84 761	82.6%	102 606	15.6%	-	-	-	-	-	-	
Other	4 579	6.1%	3 221	4.3%	2 137	2.9%	65 020	86.7%	74 957	11.4%	-	-	-	-	-	-	
Total By Income Source	122 382	18.6%	40 329	6.1%	26 022	4.0%	469 959	71.3%	658 692	100.0%	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group																	
Government	9 229	46.4%	3 683	18.5%	4 010	20.2%	2 959	14.9%	19 881	3.0%	-	-	-	-	-	-	
Business	55 353	47.9%	7 759	6.7%	6 790	5.9%	45 667	39.5%	115 569	17.6%	-	-	-	-	-	-	
Households	55 788	12.1%	23 700	5.2%	29 226	6.4%	350 956	76.3%	459 671	69.9%	-	-	-	-	-	-	
Other	2 012	3.2%	6 548	10.5%	12 367	19.8%	41 376	66.4%	62 303	9.5%	-	-	-	-	-	-	
Total By Customer Group	122 382	18.6%	41 691	6.3%	52 394	8.0%	440 959	67.1%	657 425	100.0%	-	-	-	-	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis																	
Bulk Electricity	33 948	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.2%
Bulk Water	8 547	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.1%
PAYE Deductions	6 860	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 532	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.0%
Loan repayments	28 290	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.5%
Trade Creditors	35 297	100.0%	-	-	-	-	-										

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	2 964 924	2 964 924	649 040	21.9%	637 328	21.5%	1 286 368	43.4%	410 101	36.8%	55.4%					
Property rates	323 209	323 209	86 007	26.6%	86 290	26.7%	172 297	53.3%	69 169	48.6%	24.8%					
Service charges	1 485 206	1 485 206	327 717	22.1%	342 788	23.1%	670 506	45.1%	234 473	51.7%	46.2%					
Other own revenue	1 156 510	1 156 510	235 317	20.3%	208 249	18.0%	443 566	38.4%	106 459	21.3%	95.6%					
Operating Expenditure	2 619 323	2 619 323	509 630	19.5%	730 532	27.9%	1 240 162	47.3%	381 694	39.1%	91.4%					
Employee related costs	798 452	798 452	188 181	23.6%	186 717	23.4%	374 898	47.0%	140 980	40.5%	32.4%					
Bad and doubtful debt	55 525	55 525	13 881	25.0%	13 881	25.0%	27 763	50.0%	-	100.0%	(100.0%)					
Repairs and maintenance	139 490	139 490	28 172	20.2%	23 542	16.9%	51 713	37.1%	31 787	50.7%	(25.9%)					
Bulk purchases	850 933	850 933	150 570	17.7%	263 235	30.9%	413 805	48.6%	118 174	43.9%	122.8%					
Other expenditure	774 923	774 923	128 826	16.6%	243 157	31.4%	371 983	48.0%	90 753	27.9%	167.9%					
Surplus/(Deficit)	345 601	345 601	139 411		(93 204)		46 206		28 407							
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	345 601	345 601	139 411		(93 204)		46 206		28 407							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	841 738	841 738	129 298	15.4%	168 528	20.0%	297 826	35.4%	174 712	37.0%	(3.5%)					
External loans	34 000	34 000	122	4%	-	-	122	4%	-	-						
Internal contributions	232 742	232 742	53 067	22.8%	64 179	27.9%	118 046	50.7%	49 529	84.1%	31.2%					
Transfers and subsidies	534 556	534 556	61 611	11.5%	100 105	18.7%	161 716	30.3%	120 513	33.1%	(16.9%)					
Other	40 441	40 441	14 497	35.8%	3 443	8.5%	17 941	44.4%	4 670	63.1%	(26.3%)					
Capital Expenditure	841 738	841 738	129 298	15.4%	168 528	20.0%	297 826	35.4%	174 712	37.0%	(3.5%)					
Water and Sanitation	175 054	175 054	4 796	2.7%	6 890	3.9%	11 686	6.7%	50 665	140.3%	(86.4%)					
Electricity	83 600	83 600	32 942	39.4%	33 036	39.5%	65 978	78.9%	14 698	19.5%	124.8%					
Housing	2 600	2 600	4 763	183.2%	3 449	132.7%	8 213	315.9%	232	-	1 384.6%					
Roads, pavements, bridges and storm water	181 494	181 494	43 745	24.1%	64 362	35.5%	108 107	59.6%	17 193	13.6%	274.3%					
Other	398 991	398 991	43 051	10.8%	60 791	15.2%	103 841	26.0%	91 923	34.3%	(33.9%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	2 964 924	2 964 924	649 040		22	637 328	22	1 286 368	43.4%	410 101	36.8%	55.4%				
Capital Revenue	841 738	841 738	129 298	15	15	168 528	20	297 826	35.4%	174 712	37.0%	(3.5%)				
Total Revenue	3 806 662	3 806 662	778 339	20	20	805 855	21	1 584 194	41.6%	584 813	36.8%	37.8%				
Capital and Operating Expenditure																
Operating Expenditure	2 619 323	2 619 323	509 630	19.5%	730 532	27.9%	1 240 162	47.3%	381 694	39.1%	91.4%					
Capital Expenditure	841 738	841 738	129 298	15.4%	168 528	20.0%	297 826	35.4%	174 712	37.0%	(3.5%)					
Total Expenditure	3 461 061	3 461 061	638 928	18.5%	899 060	26.0%	1 537 988	44.4%	556 406	38.5%	61.6%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	28 000	28 000	64 472		47 429		64 472		155 643	68.9%	7.0%					
Receipts	2 943 201	2 943 201	933 347	31.7%	800 235	27.2%	1 733 582	58.9%	748 011	50.1%	(100.0%)					
External loans	34 000	34 000	-	-	-	-	-	-	31 215	30.816%	6.5%					
Transfers and subsidies	688 902	688 902	294 952	42.8%	195 123	28.3%	490 076	71.1%	183 159	59.1%	(39.8%)					
Investments redeemed	-	-	165 000	-	84 332	-	249 232	-	140 000	-	(100.0%)					
Statutory receipts (including VAT)	-	-	4 833	-	-	-	4 833	-	8 758	-	(62.7%)					
Other receipts	2 220 299	2 220 299	468 561	21.1%	520 880	23.5%	989 442	44.6%	384 879	48.2%	(35.3%)					
Payments	2 939 813	2 939 813	950 389	32.3%	804 091	27.4%	1 754 480	59.7%	745 869	62.4%	7.8%					
Salaries, wages and allowances	668 186	668 186	160 129	24.0%	161 877	24.2%	322 006	48.2%	136 550	45.1%	18.5%					
Cash and creditor payments	1 530 149	1 530 149	585 862	38.3%	373 595	24.4%	959 447	62.7%	193 964	48.2%	92.6%					
Capital payments	715 477	715 477	147 400	20.6%	188 148	26.3%	335 548	46.9%	199 172	43.5%	(5.5%)					
Investments made	-	-	55 833	-	79 470	-	135 303	-	212 834	-	(100.0%)					
External loans repaid	20 300	20 300	131	6%	-	-	131	6%	1 487	7.9%	-					
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-					
Other payments	5 700	5 700	1 034	18.1%	1 011	17.7%	2 045	35.9%	1 862	57.6%	(45.7%)					
Closing Cash Balance	31 388	31 388	47 429		43 573		43 573		157 785							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10</th
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Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	1 142 089	1 142 089	245 190	21.5%	255 415	22.4%	500 605	43.8%	143 221	48.6%	78.3%		
Service charges	1 033 779	1 033 779	244 371	23.6%	235 011	22.7%	479 382	46.4%	132 330	52.2%	77.6%		
Transfers and subsidies	14 012	14 012	-	-	-	-	-	-	-	-	-		
Other own revenue	94 298	94 298	820	.9%	20 404	21.6%	21 224	22.5%	10 890	24.5%	87.4%		
Operating Expenditure	1 045 194	1 045 194	215 580	20.6%	309 465	29.6%	525 045	50.2%	129 685	42.0%	138.6%		
Employee related costs	107 962	107 962	22 998	21.3%	23 300	21.6%	46 298	42.9%	18 928	42.7%	23.1%		
Bad and doubtful debt	10 525	10 525	2 631	25.0%	2 631	25.0%	5 263	50.0%	-	-	100.0%	(100.0%)	
Repairs and maintenance	44 687	44 687	6 151	13.8%	5 928	13.3%	12 079	27.0%	8 798	91.9%	(32.6%)		
Bulk purchases	643 076	643 076	123 985	19.5%	196 919	30.6%	320 904	49.9%	90 339	52.2%	118.0%		
Other expenditure	238 944	238 944	59 815	25.0%	80 687	33.8%	140 501	58.8%	11 619	13.8%	594.5%		
Surplus/(Deficit)	96 895	96 895	29 610		(54 050)		(24 439)		13 536				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	235 385	235 385	77 981	33.1%	68 703	29.2%	146 684	62.3%	46 868	53.5%	46.6%	
Service charges	123 095	123 095	32 151	26.1%	31 847	25.9%	63 998	52.0%	26 051	50.1%	22.3%	
Transfers and subsidies	109 623	109 623	45 676	41.7%	36 541	33.3%	82 217	75.0%	20 301	58.3%	80.0%	
Other own revenue	2 667	2 667	154	5.6%	315	11.8%	469	17.6%	515	36.4%	(38.9%)	
Operating Expenditure	103 531	103 531	16 443	15.9%	30 225	29.2%	46 668	45.1%	15 768	36.8%	91.7%	
Employee related costs	41 341	41 341	10 500	25.4%	9 859	23.8%	20 359	49.2%	8 554	48.7%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 448	9 448	1 899	20.1%	1 719	18.2%	3 618	38.3%	2 474	46.8%	(30.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	52 742	52 742	4 044	7.7%	18 647	35.4%	22 691	43.0%	4 739	22.8%	293.4%	
Surplus/(Deficit)	131 854	131 854	61 538		38 478		100 016		31 100			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	4 706	4 706	1 154	24.5%	1 155	24.5%	2 309	49.1%	1 043	38.9%	10.7%		
Service charges	4 600	4 600	1 151	25.0%	1 149	25.0%	2 300	50.0%	1 033	58.1%	11.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	106	106	3	3.3%	6	5.9%	10	9.1%	10	1.2%	(36.0%)		
Operating Expenditure	75 829	75 829	17 575	23.2%	18 913	24.9%	36 487	48.1%	17 603	49.2%	7.4%		
Employee related costs	43 701	43 701	11 336	25.9%	10 625	24.8%	22 160	50.7%	9 773	52.2%	10.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	13 897	13 897	2 499	18.0%	2 605	18.7%	5 104	36.7%	4 013	47.9%	(35.1%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	18 231	18 231	3 739	20.5%	5 483	30.1%	9 223	50.6%	3 817	44.0%	43.6%		
Surplus/(Deficit)	(71 123)	(71 123)	(16 420)		(17 758)		(34 178)		(16 561)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 662	7.8%	20 145	5.7%	17 317	4.9%	290 679	81.7%	355 803	33.6%	-	-
Electricity	64 310	34.2%	21 649	11.5%	13 984	7.4%	88 107	46.9%	188 049	17.8%	-	-
Property Rates	25 767	8.8%	12 124	4.0%	10 431	3.4%	254 793	83.8%	304 115	28.7%	-	-
Sanitation	10 980	6.1%	5 581	3.1%	4 842	2.7%	157 627	88.0%	179 031	16.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 681	5.3%	1 369	4.3%	536	1.7%	28 200	88.7%	31 786	3.0%	-	-
Total By Income Source	131 399	12.4%	60 868	5.7%	47 110	4.4%	819 406	77.4%	1 058 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 392	6.7%	3 914	4.1%	3 757	3.9%	81 508	85.3%	95 570	9.0%	-	-
Business	58 345	31.9%	20 367	11.1%	14 677	8.0%	89 424	48.9%	182 813	17.3%	-	-
Households	54 082	7.6%	32 546	4.5%	25 582	3.6%	603 160	84.3%	715 371	67.6%	-	-
Other	12 581	19.3%	4 041	6.2%	3 094	4.8%	45 313	69.7%	65 029	6.1%	-	-
Total By Customer Group	131 399	12.4%	60 868	5.7%	47 110	4.4%	819 406	77.4%	1 058 783	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86 418	100.0%	-	-	-	-	-	-	86 418	76.3%
Bulk Water	17 441	100.0%	-	-	-	-	-	-	17 441	15.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 849	83.3%	1 081	11.5%	65	.7%	430	4.6%	9 425	8.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	111 707	98.6%	1 081	1.0%	65	.1%	430	.4%	113 283	100.0%

Contact Details

Municipal Manager	S Msibi	051 405 8101
Financial Manager	B R Taye	051 405 8130

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	338 070	27.7%	199 485	39.8%	(13.1%)					
Property rates	172 801	172 801	27 623	16.0%	31 451	18.2%	59 073	34.2%	18 792	28.6%	67.4%					
Service charges	666 034	666 034	92 765	13.9%	97 970	14.7%	190 736	28.6%	89 388	30.6%	9.6%					
Other own revenue	383 182	383 182	44 346	11.6%	43 914	11.5%	88 261	23.0%	91 305	59.9%	(51.9%)					
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	490 636	40.1%	111 153	31.2%	130.0%					
Employee related costs	365 113	365 113	80 202	22.0%	84 265	23.1%	164 467	45.0%	45 595	34.7%	84.8%					
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-					
Repairs and maintenance	127 309	127 309	3 720	2.9%	5 062	4.0%	8 782	6.9%	9 989	19.9%	(49.5%)					
Bulk purchases	380 064	380 064	116 630	30.7%	116 848	30.7%	233 478	61.4%	52 086	42.3%	124.3%					
Other expenditure	349 533	349 533	34 404	9.8%	49 505	14.2%	83 909	24.0%	3 483	18.0%	1 321.3%					
Surplus/(Deficit)	-	-	(70 222)		(82 344)		(152 566)		88 332							
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	-	-	(70 222)		(82 344)		(152 566)		88 332							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance																
External loans	-	-	-	-	-	-	-	-	-	-	-	-				
Internal contributions	55 000	55 000	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	117 232	117 232	22 249	19.0%	31 952	27.3%	54 201	46.2%	-	-	(100.0%)					
Other	-	-	-	-	-	-	-	-	35 081	-	(100.0%)					
Capital Expenditure	172 232	172 232	22 249	12.9%	31 952	18.6%	54 201	31.5%	35 081	29.5%	(8.9%)					
Water and Sanitation	84 909	84 909	14 348	16.9%	17 779	20.9%	32 126	37.8%	18 650	28.3%	(4.7%)					
Electricity	12 796	12 796	144	1.1%	-	-	144	1.1%	388	5.4%	(100.0%)					
Housing	-	-	-	-	-	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	35 993	35 993	3 239	9.0%	13 237	36.8%	16 476	45.8%	16 044	52.4%	(17.5%)					
Other	38 533	38 533	4 518	11.7%	937	2.4%	5 454	14.2%	-	-	(100.0%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	1 222 018	1 222 018	164 734	14	173 335	14	338 070	27.7%	199 485	39.8%	(13.1%)					
Capital Revenue	172 232	172 232	22 249	13	31 952	19	54 201	31.5%	35 081	29.5%	(8.9%)					
Total Revenue	1 394 250	1 394 250	186 984	13	205 288	15	392 271	28.1%	234 566	38.6%	(12.5%)					
Capital and Operating Expenditure																
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	490 636	40.1%	111 153	31.2%	130.0%					
Capital Expenditure	172 232	172 232	22 249	12.9%	31 952	18.6%	54 201	31.5%	35 081	29.5%	(8.9%)					
Total Expenditure	1 394 250	1 394 250	257 206	18.4%	287 632	20.6%	544 837	39.1%	146 234	31.0%	96.7%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	(70 904)	(70 904)	(70 904)		(63 367)		(70 904)		(28 916)		45.5%	(14.4%)				
Receipts	1 339 250	1 339 250	310 648	23.2%	220 522	16.5%	531 170	39.7%	257 474		-	-				
External loans	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	397 099	397 099	145 914	36.7%	47 186	11.9%	193 100	48.6%	113 845	85.4%	(58.6%)					
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-				
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-				
Other receipts	942 151	942 151	164 734	17.5%	173 335	18.4%	338 070	35.9%	143 629	34.7%	20.7%					
Payments	1 339 250	1 339 250	303 110	22.6%	320 052	23.9%	623 162	46.5%	228 632	47.4%	40.0%					
Salaries, wages and allowances	365 113	365 113	80 113	21.9%	84 639	23.2%	164 752	45.1%	72 897	43.1%	16.1%					
Cash and creditor payments	599 265	599 265	152 990	25.5%	170 666	28.5%	323 657	54.0%	93 533	49.6%	82.5%					
Capital payments	172 232	172 232	22 249	12.9%	31 952	18.6%	54 201	31.5%	35 081	101.1%	(8.9%)					
Investments made	-	-	-	-	-	-	-	-	-	-	-	-				
External loans repaid	28 782	28 782	47 758	165.9%	32 118	111.6%	79 875	277.5%	27 120	-	18.4%					
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-				
Other payments	173 858	173 858	-	-	677	-	677	.4%	-	-	-	(100.0%)				
Closing Cash Balance	(70 904)	(70 904)	(63 367)		(162 897)		(162 897)		(74)							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Water																
Operating Revenue	172 657	172 657	19 222	11.1%	19 789	11.5%	39 011	22.6%	14 489	19.4%	36.6%					
Service charges	172 657	172 657	19 222	11.1%	19 789	11.5%	39 011	22.6%	14 489</td							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	345 825	345 825	55 600	16.1%	60 491	17.5%	116 091	33.6%	25 894	27.1%	133.6%		
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	116 091	33.6%	25 894	27.1%	133.6%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	209 942	209 942	70 835	33.7%	58 549	27.9%	129 383	61.6%	11 884	26.5%	392.7%		
Employee related costs	-	-	-	-	-	-	-	-	1 307	29.5%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	2 404	-	3 324	-	5 728	-	-	-	30.9%	(100.0%)	
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	123 339	58.7%	10 576	33.3%	422.2%		
Other expenditure	-	-	316	-	-	-	316	-	-	-	-		
Surplus/(Deficit)	135 883	135 883	(15 234)		1 942		(13 292)		14 011				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	147 552	147 552	10 986	7.4%	11 506	7.8%	22 492	15.2%	8 659	26.4%	32.9%		
Service charges	147 552	147 552	10 986	7.4%	11 506	7.8%	22 492	15.2%	8 659	26.4%	32.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	542	-	174	-	716	-	1 336	11.4%	(87.0%)		
Employee related costs	-	-	-	-	-	-	-	-	1 336	35.8%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	542	-	174	-	716	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	147 552	147 552	10 444		11 332		21 776		7 323				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source														
Water	18 262	7.6%	15 889	6.6%	14 697	6.1%	192 672	79.8%	241 521	35.1%	-	-		
Electricity	22 411	34.2%	7 680	11.7%	4 444	7.1%	30 757	47.0%	65 493	9.5%	-	-		
Property Rates	14 640	8.6%	8 054	4.7%	7 836	4.6%	140 066	82.1%	170 595	24.8%	-	-		
Sanitation	8 084	7.8%	6 088	5.9%	4 963	4.8%	83 960	81.4%	103 095	15.0%	-	-		
Refuse Removal	4 901	7.0%	3 425	4.9%	3 076	4.4%	58 816	83.7%	70 228	10.2%	-	-		
Other	1 378	3.8%	1 340	3.7%	1 316	3.6%	32 480	89.0%	36 514	5.3%	-	-		
Total By Income Source	69 675	10.1%	42 487	6.2%	36 533	5.3%	538 751	78.4%	687 447	100.0%	-	-		
Debtor Age Analysis By Customer Group														
Government	1 948	18.7%	987	9.5%	1 217	11.7%	6 245	60.1%	10 397	1.5%	-	-		
Business	22 873	18.0%	8 824	6.9%	6 149	4.8%	89 440	70.3%	127 286	18.5%	-	-		
Households	44 736	8.2%	32 576	6.0%	29 073	5.3%	439 320	80.5%	545 705	79.4%	-	-		
Other	118	2.9%	100	2.5%	93	2.3%	3 747	92.3%	4 058	6%	-	-		
Total By Customer Group	69 675	10.1%	42 487	6.2%	36 533	5.3%	538 751	78.4%	687 447	100.0%	-	-		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days			30 - 60 Days			60 - 90 Days			Over 90 Days			Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis													
Bulk Electricity	15 112	45.6%	-	-	12 885	38.9%	5 107	15.4%	33 104	33.2%	-	-	
Bulk Water	16 403	35.5%	15 963	34.5%	2 513	5.4%	11 346	24.5%	46 225	46.4%	-	-	
PAYE Deductions	2 727	100.0%	-	-	-	-	-	-	2 727	2.7%	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	2 625	32.7%	27	.3%	27	.3%	5 337	66.6%	8 017	8.0%	-	-	
Trade Creditors	626	11.3%	1 050	19.0%	994	18.0%	2 867	51.8%	5 537	5.6%	-	-	
Auditor-General	282	7.0%	1 438	35.9%	737	18.4%	1 553	38.7%	4 009	4.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total	37 775	37.9%	18 478	18.5%	17 156	17.2%	26 209	26.3%	99 619	100.0%	-	-	

Contact Details

Municipal Manager	T H Pietersen	057 391 3359
Financial Manager	C Stricklett	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%					
Property rates	438 000	438 000	116 468	26.6%	114 661	26.2%	231 129	52.8%	65 296	50.8%	75.6%					
Service charges	1 761 280	1 761 280	485 821	27.6%	354 553	20.1%	840 374	47.7%	313 877	49.8%	13.0%					
Other own revenue	757 552	757 552	200 332	26.4%	179 053	23.6%	379 385	50.1%	130 822	58.0%	36.9%					
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%					
Employee related costs	557 059	557 059	127 590	22.9%	135 478	24.3%	263 068	47.2%	111 431	45.9%	21.6%					
Bad and doubtful debt	392 305	392 305	-	-	-	-	-	-	-	-	-					
Repairs and maintenance	202 974	202 974	46 499	22.9%	39 559	19.7%	86 458	42.6%	20 943	25.8%	90.8%					
Bulk purchases	943 253	943 253	364 785	38.7%	220 780	23.4%	585 565	62.1%	179 699	53.6%	22.9%					
Other expenditure	787 107	787 107	95 639	12.2%	95 188	12.1%	190 827	24.2%	127 836	41.4%	(25.5%)					
Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086							
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	360 505	360 505	31 693	8.8%	121 517	33.7%	153 210	42.5%	31 408	20.0%	286.9%					
External loans	-	-	-	-	37 545	-	37 545	-	-	-	(100.0%)					
Internal contributions	207 550	207 550	10 420	5.0%	34 110	16.4%	44 530	21.5%	9 954	-	242.7%					
Transfers and subsidies	152 955	152 955	9 520	6.2%	47 488	31.0%	57 008	37.3%	21 454	34.9%	121.3%					
Other	-	-	11 753	-	2 374	-	14 127	-	-	-	(100.0%)					
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%					
Water and Sanitation	52 788	52 788	2 817	5.3%	17 912	33.9%	20 729	39.3%	15 595	40.5%	14.9%					
Electricity	46 758	46 758	16 704	35.7%	9 699	20.7%	26 403	56.5%	6 735	37.6%	44.0%					
Housing	-	-	-	-	-	-	-	-	-	-	-					
Roads, pavements, bridges and storm water	118 896	118 896	2 440	2.1%	17 347	14.6%	19 787	16.6%	5 062	23.3%	242.7%					
Other	142 063	142 063	9 697	6.8%	76 559	53.9%	86 256	60.7%	4 015	3.7%	1 806.9%					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%					
Capital Revenue	360 505	360 505	31 693	9	121 517	24	153 210	42.5%	31 408	20.0%	286.9%					
Total Revenue	3 317 337	3 317 337	834 315	25	769 784	23	1 604 099	48.4%	541 403	48.0%	42.2%					
Capital and Operating Expenditure																
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%					
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%					
Total Expenditure	3 243 203	3 243 203	666 170	20.5%	612 921	18.9%	1 279 091	39.4%	471 317	36.2%	30.0%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	352 258	352 258	137 447	28.5%	155 348	26.9%	137 447	55.4%	120 236	(41.3%)	29.0%					
Receipts	2 618 523	2 618 523	745 877	-	704 282	-	-	-	-	-	-					
External loans	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies	591 000	591 000	1 250	2%	192 990	32.7%	194 240	32.9%	78 369	(38.5%)	146.3%					
Investments redeemed	-	-	113 480	-	112 262	-	255 741	-	79 105	-	41.9%					
Statutory receipts (including VAT)	-	-	-	-	2 530	-	2 530	-	-	-	(100.0%)					
Other receipts	2 027 523	2 027 523	631 147	31.1%	396 501	19.6%	1 027 647	50.7%	388 405	(34.9%)	2.1%					
Payments	2 592 791	2 592 791	727 975	28.1%	709 501	27.4%	1 437 476	55.4%	524 685	54.0%	35.2%					
Salaries, wages and allowances	581 002	581 002	129 329	22.3%	138 480	23.8%	267 809	46.1%	107 663	42.9%	28.6%					
Cash and creditor payments	943 253	943 253	408 688	43.3%	315 507	33.4%	724 195	76.8%	259 996	43.5%	21.4%					
Capital payments	360 505	360 505	50 986	14.1%	74 951	20.6%	125 937	34.9%	36 089	45.8%	107.7%					
Investments made	-	-	62 350	-	111 000	-	173 350	-	57 393	-	93.4%					
External loans repaid	75 000	75 000	15 059	20.1%	17 173	22.9%	32 232	43.0%	12 884	100.4%	33.3%					
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-					
Other payments	633 031	633 031	61 563	9.7%	52 391	8.3%	113 954	18.0%	50 660	314.7%	3.4%					
Closing Cash Balance	377 989	377 989	155 348		150 130		150 130		141 431							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation												

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	997 342	997 342	312 108	31.3%	207 996	20.9%	520 103	52.1%	175 591	59.4%	18.5%	
Service charges	985 142	985 142	309 860	31.5%	205 360	20.8%	515 219	52.3%	172 557	59.2%	19.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	12 200	12 200	2 248	18.4%	2 636	21.6%	4 884	40.0%	3 034	74.5%	(13.1%)	
Operating Expenditure	805 975	805 975	316 032	39.2%	118 277	14.7%	434 309	53.9%	142 101	56.2%	(16.8%)	
Employee related costs	48 677	48 677	6 638	13.6%	6 436	13.2%	13 073	26.9%	5 536	25.7%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	34 426	34 426	4 592	13.3%	5 345	15.5%	9 937	28.9%	6 233	57.4%	(14.2%)	
Bulk purchases	674 998	674 998	294 713	43.7%	149 040	22.1%	443 754	65.7%	114 021	60.0%	30.7%	
Other expenditure	47 874	47 874	10 089	21.1%	(42 544)	(88.9%)	(32 455)	(67.8%)	16 311	54.2%	(360.8%)	
Surplus/(Deficit)	191 367	191 367	(3 924)		89 718		85 794		33 490			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	219 358	219 358	47 079	21.5%	46 074	21.0%	93 154	42.5%	45 709	51.3%	.8%	
Service charges	205 765	205 765	43 058	20.9%	41 930	20.4%	84 987	41.3%	39 615	47.4%	5.8%	
Transfers and subsidies												
Other own revenue	13 593	13 593	4 022	29.6%	4 145	30.5%	8 167	60.1%	6 095	113.7%	(32.0%)	
Operating Expenditure	245 929	245 929	17 399	7.1%	21 540	8.8%	38 939	15.8%	16 013	22.6%	34.5%	
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	24 770	53.6%	10 431	49.9%	25.3%	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 774	16 774	1 743	10.4%	4 559	27.2%	6 302	37.6%	178	17.4%	2 464.1%	
Bulk purchases												
Other expenditure	20 680	20 680	3 958	19.1%	3 910	18.9%	7 867	38.0%	5 404	39.9%	(27.7%)	
Surplus/(Deficit)	(26 571)	(26 571)	29 680		24 535		54 215		29 697			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	106 230	106 230	25 784	24.3%	27 516	25.9%	53 300	50.2%	23 296	42.9%	18.1%		
Service charges	105 930	105 930	23 299	22.0%	25 054	23.7%	48 353	45.6%	23 227	42.8%	7.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	300	300	2 485	828.4%	2 462	820.9%	4 947	1 649.3%	69	64.8%	3 468.7%		
Operating Expenditure	177 764	177 764	18 488	10.4%	46 497	26.2%	64 985	36.6%	18 388	14.2%	152.9%		
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	24 386	56.0%	10 299	57.1%	28.8%		
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	4 206	4 206	2 015	47.9%	1 718	40.6%	3 733	88.7%	1 028	33.6%	67.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	26 994	26 994	5 349	19.8%	31 518	116.8%	36 867	136.6%	7 061	51.5%	346.3%		
Surplus/(Deficit)	(71 534)	(71 534)	7 296		(18 981)		(11 685)		4 909				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 467	4.7%	23 894	3.6%	19 379	2.9%	594 383	88.8%	669 123	31.1%	-	-
Electricity	39 290	23.5%	16 611	9.9%	9 178	5.5%	101 919	61.0%	166 998	7.8%	-	-
Property Rates	24 644	4.9%	12 744	2.5%	11 048	2.2%	451 750	90.3%	500 186	23.2%	-	-
Sanitation	12 228	4.1%	9 082	3.0%	8 718	2.9%	271 535	90.0%	301 563	14.0%	-	-
Refuse Removal	6 141	3.9%	4 709	3.0%	4 503	2.9%	140 271	90.1%	155 625	7.2%	-	-
Other	19 584	5.5%	8 352	2.3%	6 261	1.7%	325 106	90.5%	359 303	16.7%	-	-
Total By Income Source	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 789	11.3%	3 282	7.7%	2 939	6.9%	31 497	74.1%	42 506	2.0%	-	-
Business	34 851	30.2%	10 698	9.5%	5 754	5.0%	64 083	55.5%	115 386	5.4%	-	-
Households	82 739	4.6%	57 174	3.2%	46 217	2.5%	1 627 540	89.7%	1 813 672	84.2%	-	-
Other	10 975	6.1%	4 237	2.3%	4 178	2.3%	161 844	89.3%	181 234	8.4%	-	-
Total By Customer Group	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 816	100.0%	-	-	-	-	-	-	43 816	50.4%
Bulk Water	27 366	100.0%	-	-	-	-	-	-	27 366	31.5%
PAYE deductions	5 471	100.0%	-	-	-	-	-	-	5 471	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 668	100.0%	-	-	-	-	-	-	5 668	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 483	98.5%	4	.1%	25	.5%	38	.8%	4 549	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 804	99.9%	4	-	25	-	38	-	86 870	100.0%

Contact Details

Contact Details		
Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Ahmed Lambat	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Operating Revenue and Expenditure															
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%				
Property rates	190 896	190 896	60 912	31.9%	59 051	30.9%	119 963	62.8%	39 205	45.7%	50.6%				
Service charges	727 113	727 113	178 876	24.6%	175 784	24.2%	354 659	48.8%	143 420	53.5%	22.6%				
Other own revenue	325 235	325 235	62 677	19.3%	72 829	22.4%	135 506	41.7%	66 631	61.0%	9.3%				
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%				
Employee related costs	362 044	362 044	78 160	21.6%	96 147	26.6%	174 307	48.1%	87 756	53.6%	9.6%				
Bad and doubtful debt	72 397	72 397	-	-	-	-	-	-	-	-	-				
Repairs and maintenance	74 942	74 942	8 006	10.7%	16 641	22.2%	24 647	32.9%	12 418	33.2%	34.0%				
Bulk purchases	296 849	296 849	82 588	27.8%	80 956	27.3%	163 544	55.1%	53 719	45.9%	50.7%				
Other expenditure	437 012	437 012	33 555	7.7%	46 928	10.7%	80 483	18.4%	86 531	45.9%	(45.8%)				
Surplus/(Deficit)	-	-	100 156				66 991		167 147		8 832				
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	-	-	100 156				66 991		167 147		8 832				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital Revenue and Expenditure															
Source of Finance	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%				
External loans	6 812	6 812	79	1.2%	1 571	23.1%	1 651	24.2%	6 040	39.8%	(74.0%)				
Internal contributions															
Transfers and subsidies	81 243	81 243	9 234	11.4%	15 291	18.8%	24 525	30.2%	11 717	34.0%	30.5%				
Other	104 394	104 394	1 001	1.0%	14 600	14.0%	15 601	14.9%	791	11.8%	1 745.4%				
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%				
Water and Sanitation	54 981	54 981	4 062	7.4%	11 768	21.4%	15 830	28.8%	12 111	37.9%	(2.8%)				
Electricity	36 637	36 637	-	-	4 881	13.3%	4 881	13.3%	71	3.3%	6 804.0%				
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	23 176	23 176	2 808	12.1%	4 690	20.2%	7 499	32.4%	4 117	46.2%	13.9%				
Other	76 155	76 155	3 444	4.5%	10 123	13.3%	13 567	17.8%	2 251	8.5%	349.8%				

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital and Operating Revenue															
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%				
Capital Revenue	192 449	192 449	10 314	5	31 463	16	41 777	21.7%	18 549	28.5%	69.6%				
Total Revenue	1 435 694	1 435 694	312 778	22	339 126	24	651 905	45.4%	267 805	50.6%	26.6%				
Capital and Operating Expenditure															
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%				
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%				
Total Expenditure	1 435 694	1 435 694	212 623	14.8%	272 135	19.0%	484 758	33.8%	258 973	45.2%	5.1%				

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Cash Receipts and Payments															
Opening Cash Balance	-	-	23 587		12 206		23 587	70 676.5%	(21 966)	51 659.5%	35.8%				
Receipts	1 345	1 345	478 792	35 593.4%	471 928	35 083.1%	950 719	70 676.5%	347 615	51 659.5%	35.8%				
External loans	-	-	-	-	-	-	-	-	30 000	-	(100.0%)				
Transfers and subsidies	222	222	83 355	37 623.4%	74 439	33 599.3%	157 794	71 222.7%	39 582	38 996.5%	88.1%				
Investments redeemed	-	-	146 329	-	125 471	-	271 800	-	31 447	-	299.0%				
Statutory receipts (including VAT)	103	103	32 289	31 476.3%	23 372	22 784.1%	55 661	54 260.4%	18 425	35 145.4%	26.8%				
Other receipts	1 021	1 021	216 819	21 235.1%	248 646	24 352.2%	465 465	45 587.3%	228 161	39 892.2%	9.0%				
Payments	1 345	1 345	490 172	36 447.8%	474 444	35 278.3%	964 616	71 726.2%	327 785	52 274.8%	44.7%				
Salaries, wages and allowances	370	370	78 124	21 114.4%	95 899	25 918.2%	174 023	47 032.6%	86 142	43 752.7%	11.3%				
Cash and creditor payments	559	559	187 183	33 487.7%	140 931	25 213.0%	328 114	58 700.7%	135 629	48 823.0%	3.9%				
Capital payments	174	174	30 085	17 249.5%	32 348	18 547.0%	62 433	35 796.6%	21 414	28 179.1%	51.1%				
Investments made	-	-	155 754	-	169 484	-	325 238	-	39 273	-	331.6%				
External loans repaid	63	63	20 886	33 300.1%	11 968	19 081.6%	32 854	52 381.8%	25 413	50 755.4%	(52.9%)				
Statutory payments (including VAT)	174	174	16 897	9 714.6%	22 732	13 069.2%	39 630	22 783.8%	18 715	29 270.5%	21.5%				
Other payments	5	5	1 242	25 751.2%	1 081	22 421.5%	2 323	48 172.7%	1 198	46 810.5%	(9.7%)				
Closing Cash Balance	0	0	12 206		9 690		9 690		(2 136)						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10
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Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	480 783	480 783	122 987	25.6%	131 231	27.3%	254 217	52.9%	76 375	54.6%	71.8%	
Service charges	447 868	447 868	110 391	24.6%	129 183	28.8%	239 574	53.5%	83 590	59.2%	54.5%	
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	8 728	41.7%	4 409	124.9%	(100.0%)	
Other own revenue	11 967	11 967	3 868	32.3%	2 047	17.1%	5 915	49.4%	(11 624)	(27.6%)	(117.6%)	
Operating Expenditure	330 666	330 666	75 116	22.7%	64 334	19.5%	139 450	42.2%	47 461	42.8%	35.6%	
Employee related costs	15 052	15 052	3 057	20.3%	3 701	24.6%	6 759	44.9%	3 460	63.0%	7.0%	
Bad and doubtful debt	35 829	35 829	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	24 186	24 186	3 581	14.8%	4 229	17.5%	7 809	32.3%	3 599	34.1%	17.5%	
Bulk purchases	199 000	199 000	67 713	34.0%	55 210	27.7%	122 923	61.8%	33 807	49.8%	63.3%	
Other expenditure	56 599	56 599	765	1.4%	1 194	2.1%	1 959	3.5%	6 595	20.3%	(81.9%)	
Surplus/(Deficit)	150 117	150 117	47 871		66 897		114 768		28 914			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	84 168	84 168	23 612	28.1%	15 691	18.6%	39 304	46.7%	23 666	91.6%	(33.7%)	
Service charges	61 229	61 229	15 614	25.5%	12 899	21.1%	28 513	46.6%	9 601	55.2%	34.4%	
Transfers and subsidies	22 557	22 557	7 952	35.3%	2 759	12.2%	10 711	47.5%	13 940	2 333.5%	(80.2%)	
Other own revenue	382	382	46	12.1%	33	8.6%	79	20.7%	125	49.6%	(73.6%)	
Operating Expenditure	61 549	61 549	6 343	10.3%	10 078	16.4%	16 421	26.7%	12 281	47.5%	(17.9%)	
Employee related costs	17 476	17 476	4 279	24.5%	5 211	29.8%	9 490	54.3%	4 660	57.1%	11.8%	
Bad and doubtful debt	4 898	4 898	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 430	8 430	487	5.8%	897	10.6%	1 384	16.4%	824	23.6%	8.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 745	30 745	1 577	5.1%	3 971	12.9%	5 548	18.0%	6 797	46.0%	(41.6%)	
Surplus/(Deficit)	22 619	22 619	17 270		5 613		22 883		11 385			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	90 020	90 020	26 353	29.3%	9 935	11.0%	36 288	40.3%	18 657	73.3%	(46.7%)		
Service charges	54 877	54 877	13 116	23.9%	9 924	18.1%	23 040	42.0%	12 031	44.8%	(17.5%)		
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	13 237	37.7%	6 401	2 506.4%	(100.0%)		
Other own revenue	-	-	1	-	10	-	11	-	225	-	(95.3%)		
Operating Expenditure	68 500	68 500	8 205	12.0%	16 188	23.6%	24 393	35.6%	15 857	58.6%	2.1%		
Employee related costs	32 620	32 620	7 020	21.5%	9 912	30.4%	16 932	51.9%	7 065	50.8%	40.3%		
Bad and doubtful debt	4 178	4 178	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 262	2 262	102	4.5%	257	11.4%	359	15.9%	387	28.5%	(33.6%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	29 440	29 440	1 084	3.7%	6 019	20.4%	7 103	24.1%	8 406	69.4%	(28.4%)		
Surplus/(Deficit)	21 520	21 520	18 148		(6 253)		11 894		2 800				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 259	18.4%	22 302	16.9%	73	.1%	85 108	64.6%	131 742	19.4%	-	-
Electricity	54 519	37.6%	2 373	1.6%	1 415	1.0%	86 446	59.8%	144 952	21.4%	-	-
Property Rates	57 450	33.7%	5 567	3.3%	2 945	1.7%	104 529	61.3%	170 490	25.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 068	20.4%	15 311	6.6%	5 785	2.5%	162 302	70.4%	230 466	34.0%	-	-
Total By Income Source	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 425	39.7%	3 304	20.4%	544	3.4%	5 907	36.5%	16 179	2.4%	-	-
Business	46 848	42.1%	4 408	4.0%	528	.5%	59 558	53.5%	111 342	16.4%	-	-
Households	121 325	32.5%	35 976	9.6%	8 487	2.3%	208 057	55.7%	373 845	55.2%	-	-
Other	8 698	4.9%	1 865	1.1%	658	.4%	165 063	93.6%	176 284	26.0%	-	-
Total By Customer Group	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 907	100.0%	-	-	-	-	-	-	17 907	42.2%
Bulk Water	9 596	100.0%	-	-	-	-	-	-	9 596	22.6%
PAYE deductions	2 998	100.0%	-	-	-	-	-	-	2 998	7.1%
VAT (output less input)	68	100.0%	-	-	-	-	-	-	68	2%
Pensions / Retirement	4 316	100.0%	-	-	-	-	-	-	4 316	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 928	84.9%	976	14.0%	8	.1%	66	1.0%	6 978	16.4%
Auditor-General	566	100.0%	-	-	-	-	-	-	566	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	41 379	97.5%	976	2.3%	8	-	66	.2%	42 429	100.0%

Contact Details

Municipal Manager	D M Mashitisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	2 278 476	2 278 476	531 873	23.3%	554 397	24.3%	1 086 269	47.7%	600 073	52.3%	(7.6%)			
Operating Revenue	439 406	439 406	112 231	25.5%	109 434	24.9%	221 665	50.4%	105 091	52.2%	4.1%			
Property rates	1 132 741	1 132 741	301 209	26.6%	286 375	25.3%	587 584	51.9%	237 757	54.3%	20.4%			
Service charges	706 330	706 330	118 433	16.8%	158 588	22.5%	277 021	39.2%	257 225	49.8%	(38.3%)			
Other own revenue														
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	1 251 259	55.0%	631 825	58.5%	1.3%			
Employee related costs	632 005	632 005	158 995	25.2%	185 503	29.4%	344 498	54.5%	168 776	56.8%	9.9%			
Bad and doubtful debt	10 000	10 000	-	-	10 000	100.0%	10 000	100.0%	5 000	100.0%	100.0%			
Repairs and maintenance	71 142	71 142	24 222	34.0%	17 223	24.2%	41 445	58.3%	19 656	58.0%	(12.4%)			
Bulk purchases	740 337	740 337	278 689	37.6%	176 939	23.9%	455 628	61.5%	142 143	59.8%	24.5%			
Other expenditure	823 365	823 365	149 433	18.1%	250 255	30.4%	399 688	48.5%	296 249	58.2%	(15.5%)			
Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		(164 990)		(31 752)					
Capital transfers and other adjustments											2 397			
Revised Surplus/(Deficit)	1 627	1 627	(79 467)		(85 523)		(164 990)		(29 355)					

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure														
Source of Finance	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%			
External loans	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	201 428	201 428	31 987	15.9%	44 108	21.9%	76 095	37.8%	47 385	35.0%	(6.9%)			
Transfers and subsidies	125 916	125 916	23 890	19.0%	36 536	29.0%	60 426	48.0%	21 259	66.1%	71.9%			
Other	-	-	-	-	221	-	221	-	5 899	-	(96.3%)			
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%			
Water and Sanitation	92 944	92 944	26 748	28.8%	31 424	33.8%	58 172	62.6%	19 854	52.4%	58.3%			
Electricity	52 007	52 007	14 421	27.7%	8 203	15.8%	22 624	43.5%	9 614	-	(14.7%)			
Housing	-	-	-	-	2 578	-	2 578	-	110	17.1%	2 249 8%			
Roads, pavements, bridges and storm water	79 416	79 416	4 186	5.3%	15 369	19.4%	19 555	24.6%	36 474	37.5%	(57.9%)			
Other	102 976	102 976	10 523	10.2%	23 289	22.6%	33 812	32.8%	8 492	193.1%	174.2%			

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	2 278 476	2 278 476	531 873	23	554 397	24	1 086 269	47.7%	600 073	52.3%	(7.6%)			
Operating Revenue	327 343	327 343	55 878	17	90 864	25	136 742	41.8%	74 543	49.0%	8.5%			
Capital Revenue	201 428	201 428	-	-	-	-	-	-	-	-	-			
Total Revenue	2 605 820	2 605 820	587 750	23	635 261	24	1 223 011	46.9%	674 616	51.9%	(5.8%)			
Capital and Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	1 251 259	55.0%	631 825	58.5%	1.3%			
Operating Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%			
Total Expenditure	2 604 192	2 604 192	667 217	25.6%	720 784	27.7%	1 388 001	53.3%	706 368	57.5%	2.0%			

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments														
Opening Cash Balance	50 383	50 383	19 293		35 888		19 293		25 942		68.6%	(11.0%)		
Receipts	2 611 031	2 611 031	953 616	36.5%	726 668	27.8%	1 680 284	64.4%	816 299	68.6%				
External loans	201 428	201 428	220 000	109.2%	20 000	9.9%	240 000	119.1%	80 000	100.0%	(75.0%)			
Transfers and subsidies	330 415	330 415	117 245	35.5%	103 611	31.4%	220 856	66.8%	58 235	54.2%	77.9%			
Investments redeemed	268 570	268 570	209 867	74.8%	117 988	43.9%	318 855	118.7%	184 000	138.0%	(35.9%)			
Statutory receipts (including VAT)	-	-	14 175	-	12 988	-	27 163	-	21 301	365.2%	(39.0%)			
Other receipts	1 810 618	1 810 618	401 328	22.2%	472 082	26.1%	873 409	48.2%	472 763	54.8%	(1%)			
Payments	2 641 389	2 641 389	937 020	35.5%	733 791	27.8%	1 670 811	63.3%	803 078	67.1%	(8.6%)			
Salaries, wages and allowances	555 176	555 176	144 692	26.1%	166 666	30.0%	311 358	56.1%	148 569	56.6%	12.2%			
Cash and creditor payments	1 587 087	1 587 087	480 182	30.3%	415 136	26.2%	895 318	56.4%	514 752	77.5%	(19.4%)			
Capital payments	-	-	-	-	-	-	-	-	-	-	-			
Investments made	292 400	292 400	152 000	52.0%	100 000	34.2%	252 000	86.2%	100 000	53.8%	-			
External loans repaid	119 270	119 270	140 356	117.7%	27 601	23.1%	167 956	140.8%	149 800	46.5%	59.6%			
Statutory payments (including VAT)	76 922	76 922	18 548	24.1%	22 420	29.1%	40 969	53.3%	20 887	56.1%	7.3%			
Other payments	10 535	10 535	1 241	11.8%	1 968	18.7%	3 210	30.5%	1 575	35.7%	24.9%			
Closing Cash Balance	20 025	20 025	35 888		28 765		28 765		39 164					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10
	Budget												

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	941 120	941 120	217 364	23.1%	209 997	22.3%	427 361	45.4%	169 082	54.2%	24.2%	
Service charges	803 737	803 737	210 275	26.2%	203 586	25.3%	413 861	51.5%	158 855	55.1%	28.2%	
Transfers and subsidies	1 133	1 133	3 389	299.1%	2 711	239.3%	6 100	538.4%	1 936	63.8%	40.0%	
Other own revenue	136 250	136 250	3 699	2.7%	3 701	2.7%	7 400	5.4%	8 291	39.9%	(55.4%)	
Operating Expenditure	938 462	938 462	244 121	26.0%	219 950	23.4%	464 070	49.5%	146 347	62.5%	50.3%	
Employee related costs	48 125	48 125	12 455	25.9%	14 741	30.6%	27 196	56.5%	13 529	55.9%	9.0%	
Bad and doubtful debt	6 500	6 500	-	-	3 250	50.0%	3 250	50.0%	1 625	50.0%	100.0%	
Repairs and maintenance	32 509	32 509	11 726	36.1%	8 353	25.7%	20 080	61.8%	10 058	62.3%	(16.9%)	
Bulk purchases	532 425	532 425	220 007	41.3%	120 850	22.7%	340 857	64.0%	90 305	67.0%	33.8%	
Other expenditure	318 903	318 903	(67)	-	72 755	22.6%	72 688	22.8%	30 830	47.5%	136.0%	
Surplus/(Deficit)	2 658	2 658	(26 757)		(9 953)		(36 710)		22 735			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10						2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	75 160	75 160	1	-	0	-	1	-	26 791	58.6%	(100.0%)
Service charges	75 160	75 160	-	-	-	-	-	-	17 178	53.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 664	61.7%	(100.0%)
Other own revenue	1	1	1	122.2%	0	32.6%	1	154.8%	7 949	76.4%	(100.0%)
Operating Expenditure	20 929	20 929	1 406	6.7%	2 566	12.3%	3 972	19.0%	40 118	51.5%	(93.6%)
Employee related costs	35 113	35 113	3 972	11.3%	4 914	14.0%	8 886	25.3%	9 941	63.0%	(50.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	173	29	16.5%	13	7.5%	42	24.1%	140	38.4%	(90.7%)
Bulk purchases	-	-	-	-	-	-	-	-	10 029	41.8%	(100.0%)
Other expenditure	(14 356)	(14 356)	(2 594)	18.1%	(2 361)	16.4%	(4 956)	34.5%	20 007	54.5%	(111.8%)
Surplus/(Deficit)	54 231	54 231	(1 405)		(2 566)		(3 971)		(13 327)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	71 874	71 874	41 208	57.3%	37 850	52.7%	79 058	110.0%	11 816	47.1%	220.3%		
Service charges	44 206	44 206	34 152	77.3%	31 951	72.3%	66 102	149.5%	9 960	45.2%	220.8%		
Transfers and subsidies	14 667	14 667	6 111	41.7%	4 889	33.3%	11 000	75.0%	1 567	61.7%	211.9%		
Other own revenue	13 001	13 001	945	7.3%	1 011	7.6%	1 956	15.0%	289	47.5%	249.7%		
Operating Expenditure	196 758	196 758	38 472	19.6%	64 541	32.8%	103 013	52.4%	26 155	63.2%	146.8%		
Employee related costs	61 378	61 378	22 661	36.9%	25 680	41.8%	48 341	78.8%	13 144	65.1%	95.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	5 146	5 146	3 136	60.9%	395	7.7%	3 531	68.6%	2 245	87.4%	(82.4%)		
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	(100.0%)		
Other expenditure	84 322	84 322	2 211	2.6%	27 785	33.0%	29 997	35.6%	10 766	56.7%	158.1%		
Surplus/(Deficit)	(124 884)	(124 884)	2 737		(26 691)		(23 954)		(14 338)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33 264	20.6%	8 755	5.4%	7 074	4.4%	112 341	69.6%	161 435	28.6%	-	-
Electricity	111 917	73.7%	5 579	3.7%	3 215	2.1%	31 234	20.6%	151 946	26.9%	-	-
Property Rates	48 090	34.8%	8 791	4.5%	6 424	3.3%	130 571	67.3%	193 876	34.3%	-	-
Sanitation	10 395	30.5%	1 594	4.7%	1 320	3.9%	20 825	61.0%	34 134	6.0%	-	-
Refuse Removal	5 984	36.5%	697	4.2%	555	3.4%	9 155	55.9%	16 391	2.9%	-	-
Other	(38 223)	(56.0%)	1 503	22.0%	1 485	21.8%	42 060	61.6%	6 824	1.2%	-	-
Total By Income Source	171 427	30.4%	26 919	4.8%	20 074	3.6%	346 186	61.3%	564 606	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	2%	4 996	5.5%	3 987	4.4%	82 133	89.9%	91 315	16.2%	-	-
Business	89 822	63.2%	4 352	3.1%	2 786	2.0%	45 259	31.8%	142 219	25.2%	-	-
Households	69 606	26.8%	14 638	5.7%	11 247	4.3%	164 198	63.2%	259 888	46.0%	-	-
Other	11 801	16.6%	2 733	3.6%	2 053	2.9%	51 596	76.7%	71 183	12.6%	-	-
Total By Customer Group	171 427	30.4%	26 919	4.8%	20 074	3.6%	346 186	61.3%	564 606	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 273	100.0%	-	-	-	-	-	-	42 273	41.0%
Bulk Water	18 437	100.0%	-	-	-	-	-	-	18 437	17.9%
PAYE deductions	5 982	100.0%	-	-	-	-	-	-	5 982	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 516	100.0%	-	-	-	-	-	-	9 516	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 831	67.4%	2 997	13.6%	1 239	5.6%	2 936	13.3%	22 004	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 005	100.0%	-	-	-	-	-	-	5 005	4.8%
Total	96 044	93.1%	2 997	2.9%	1 239	1.2%	2 936	2.8%	103 217	100.0%

Contact Details

Municipal Manager	R. F. Haswell	033 392 2006
Financial Manager	R. Bridgmohan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252)

Part1: Operating Revenue and Expenditure

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	887 778	887 778	208 906	23.5%	214 120	24.1%	423 026	47.6%	196 956	-	8.7%	
Property rates	127 814	127 814	27 294	21.4%	8 557	6.7%	35 852	28.0%	42 647	-	(79.9%)	
Service charges	513 472	513 472	120 423	23.5%	146 172	28.5%	266 595	51.9%	109 920	-	33.0%	
Other own revenue	246 492	246 492	61 189	24.8%	59 391	24.1%	120 580	48.9%	44 389	-	33.8%	
Operating Expenditure	887 645	887 645	209 958	23.7%	264 611	29.8%	474 569	53.5%	187 295	-	41.3%	
Employee related costs	201 039	201 039	44 681	22.2%	86 663	43.1%	131 344	65.3%	41 552	-	108.6%	
Bad and doubtful debt	79 192	79 192	19 798	25.0%	19 798	25.0%	39 596	50.0%	19 798	-	-	
Repairs and maintenance	65 493	65 493	8 916	13.6%	15 228	23.3%	24 144	36.9%	14 051	-	8.4%	
Bulk purchases	213 376	213 376	66 199	31.0%	66 322	31.1%	132 521	62.1%	37 753	-	75.7%	
Other expenditure	328 544	328 544	70 364	21.4%	76 600	23.3%	146 964	44.7%	74 141	-	3.3%	
Surplus/(Deficit)	133	133	(1 053)		(50 491)		(51 543)		9 661			
Capital transfers and other adjustments			(16 544)		(15 014)		(31 556)		(2 199)			
Revised Surplus/(Deficit)	133	133	(17 596)		(65 505)		(83 101)		7 462			

Part 2: Capital Revenue and Expenditure

Part C: Capital Revenue and Expenditure	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital Revenue and Expenditure													
Source of Finance	167 261	167 261	19 299	11.5%	27 842	16.6%	47 140	28.2%	4 950	25.4%	462.5%		
External loans	16 585	16 585	266	1.7%	5 533	33.4%	5 819	35.1%	909	39.7%	508.7%		
Internal contributions	-	-	535	-	4 563	-	5 097	-	-	-	(100.0%)		
Transfers and subsidies	109 595	109 595	17 359	15.8%	12 784	11.7%	30 144	27.5%	3 364	12.0%	280.1%		
Other	41 081	41 081	1 119	2.7%	4 962	12.1%	6 081	14.8%	677	-	633.2%		
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	49 219	29.4%	4 950	25.4%	504.5%		
Water and Sanitation	49 239	49 239	2 599	5.3%	2 079	4.2%	4 678	9.5%	-	-	(100.0%)		
Electricity	6 900	6 900	-	-	38	5%	38	5%	-	-	(100.0%)		
Housing	550	550	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	77 940	77 940	16 401	21.0%	23 109	29.6%	39 510	50.7%	4 141	37.4%	458.0%		
Other	32 631	32 631	298	9%	4 695	14.4%	4 994	15.3%	808	39.0%	481.0%		

Total Capital and Operating Expenditure

R thousands	2009/10						2008/09				Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	887 778	887 778	208 906	24	214 120	24	423 026	47.6%	196 956	-	8.7%	
Capital Revenue	167 261	167 261	19 299	12	27 842	17	47 140	28.2%	4 950	25.4%	462.5%	
Total Revenue	1 055 039	1 055 039	228 204	22	241 962	23	470 167	44.6%	201 906	520.9%	19.8%	
Capital and Operating Expenditure												
Operating Expenditure	887 645	887 645	209 958	23.7%	264 611	29.8%	474 569	53.5%	187 295	-	41.3%	
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	49 219	29.4%	4 950	25.4%	504.5%	
Total Expenditure	1 054 906	1 054 906	229 257	21.7%	294 532	27.9%	523 788	49.7%	192 245	472.7%	53.2%	

Part 3: Cash Receipts and Payments

R thousands	2009/10						2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	(7 490)		(282 739)		(7 490)		175 527		
Receipts	-	-	370 219	-	290 084	-	660 303	-	175 687	-	65.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	98 053	-	5 228	-	103 281	-	17 750	-	(70.5%)
Investments redeemed	-	-	90 729	-	132 000	-	222 729	-	0	-	3 299 999 900.0%
Statutory receipts (including VAT)	-	-	14 534	-	-	-	14 534	-	142	-	(100.0%)
Other receipts	-	-	166 903	-	152 856	-	319 759	-	157 795	-	(3.1%)
Payments	-	-	645 467	-	298 962	-	944 430	-	320 886	-	(6.8%)
Salaries, wages and allowances	-	-	44 681	-	8 412	-	53 093	-	17 133	-	(50.9%)
Cash and creditor payments	-	-	102 570	-	65 852	-	168 422	-	63 727	-	3.3%
Capital payments	-	-	16 699	-	8 647	-	25 346	-	-	-	(100.0%)
Investments made	-	-	364 472	-	159 440	-	523 912	-	171 093	-	(6.8%)
External loans repaid	-	-	673	-	2 340	-	3 013	-	2 660	-	(12.0%)
Statutory payments (including VAT)	-	-	16 414	-	3 647	-	20 060	-	2 290	-	59.2%
Other payments	-	-	99 959	-	50 625	-	150 583	-	63 983	-	(20.9%)
Closing Cash Balance	-	-	(282 739)		(291 617)		(291 617)		30 328		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	175 806	175 806	37 089	21.1%	37 921	21.6%	75 010	42.7%	30 283	-	25.2%	
Service charges	110 444	110 444	30 461	27.6%	31 794	28.8%	62 254	56.4%	27 444	-	15.8%	
Transfers and subsidies	65 355	65 355	6 628	10.1%	6 128	9.4%	12 756	19.5%	2 839	-	115.8%	
Other own revenue	7	7	-	-	-	-	-	-	-	-	-	
Operating Expenditure	205 759	205 759	41 171	20.0%	40 246	19.6%	81 417	39.6%	35 104	-	14.7%	
Employee related costs	430	430	70	16.3%	31	7.3%	102	23.6%	44	-	(28.5%)	
Bad and doubtful debt	46 201	46 201	11 550	25.0%	11 550	25.0%	23 101	50.0%	11 550	-	-	
Repairs and maintenance	19	19	1	3.6%	0	.1%	1	3.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	159 109	159 109	29 549	18.6%	28 665	18.0%	58 214	36.6%	23 509	-	21.9%	
Surplus/(Deficit)	(29 954)	(29 954)	(4 082)		(2 325)		(6 407)		(4 820)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	299 382	299 382	62 109	20.7%	86 444	28.9%	148 553	49.6%	57 706	-	49.8%	
Service charges	289 073	289 073	60 758	21.0%	85 049	29.4%	145 808	50.4%	55 799	-	52.4%	
Transfers and subsidies	5 312	5 312	1 328	25.0%	1 392	26.2%	2 720	51.2%	1 905	-	(26.9%)	
Other own revenue	4 997	4 997	23	.5%	3	.1%	26	.5%	3	-	6.2%	
Operating Expenditure	252 040	252 040	74 684	29.6%	76 771	30.5%	151 455	60.1%	45 782	-	67.7%	
Employee related costs	11 875	11 875	2 789	23.5%	5 115	43.1%	7 904	66.6%	2 987	-	71.2%	
Bad and doubtful debt	4 953	4 953	1 238	25.0%	1 238	25.0%	2 476	50.0%	1 238	-	-	
Repairs and maintenance	10 944	10 944	1 685	15.4%	1 129	10.3%	2 813	25.7%	1 680	-	(32.8%)	
Bulk purchases	213 376	213 376	66 199	31.0%	66 322	31.1%	132 521	62.1%	37 753	-	75.7%	
Other expenditure	10 893	10 893	2 774	25.5%	2 967	27.2%	5 740	52.7%	2 123	-	39.7%	
Surplus/(Deficit)	47 342	47 342	(12 575)		9 674		(2 901)		11 925			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	98 552	98 552	24 435	24.8%	24 509	24.9%	48 945	49.7%	21 345	-	14.8%		
Service charges	61 823	61 823	16 254	26.3%	16 327	26.4%	32 581	52.7%	14 627	-	11.6%		
Transfers and subsidies	32 728	32 728	8 182	25.0%	8 182	25.0%	16 364	50.0%	6 718	-	21.8%		
Other own revenue	4 002	4 002	-	-	-	-	-	-	-	-	-		
Operating Expenditure	49 156	49 156	9 454	19.2%	9 499	19.3%	18 953	38.6%	9 165	-	3.6%		
Employee related costs	1 506	1 506	105	7.0%	721	47.9%	827	54.9%	215	-	236.1%		
Bad and doubtful debt	12 398	12 398	3 100	25.0%	3 100	25.0%	6 199	50.0%	3 100	-	-		
Repairs and maintenance	5 839	5 839	745	12.8%	184	3.2%	929	15.9%	626	-	(70.6%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	29 413	29 413	5 505	18.7%	5 494	18.7%	10 999	37.4%	5 225	-	5.2%		
Surplus/(Deficit)	49 396	49 396	14 981		15 010		29 991		12 180				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	67 283	67 283	16 823	25.0%	16 812	25.0%	33 635	50.0%	14 916	-	12.7%
Service charges	49 159	49 159	12 290	25.0%	12 250	24.9%	24 540	49.9%	11 284	-	8.6%
Transfers and subsidies	17 993	17 993	4 498	25.0%	4 534	25.2%	9 033	50.2%	3 612	-	25.6%
Other own revenue	131	131	35	26.5%	27	20.5%	62	47.0%	20	-	32.5%
Operating Expenditure	73 894	73 894	15 041	20.4%	20 033	27.1%	35 074	47.5%	13 898	-	44.1%
Employee related costs	24 552	24 552	4 449	18.1%	8 849	36.0%	13 298	54.2%	4 148	-	113.3%
Bad and doubtful debt	4 445	4 445	1 111	25.0%	1 111	25.0%	2 223	50.0%	1 111	-	
Repairs and maintenance	10 277	10 277	1 440	14.0%	1 673	16.3%	3 113	30.3%	1 204	-	38.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 621	34 621	8 041	23.2%	8 399	24.3%	16 440	47.5%	7 434	-	13.0%
Surplus/(Deficit)	(6 611)	(6 611)	1 782		(3 221)		(1 439)		1 018		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 289	30.0%	4 918	3.8%	3 745	2.9%	80 786	63.2%	127 739	25.9%	-	-
Electricity	15 232	86.9%	121	.7%	110	.6%	2 065	11.8%	17 528	3.6%	-	-
Property Rates	24 381	18.2%	2 992	2.2%	2 876	2.1%	103 927	77.5%	134 176	27.2%	-	-
Sanitation	24 295	31.2%	2 345	3.0%	2 240	2.9%	49 044	62.9%	77 924	15.8%	-	-
Refuse Removal	14 033	21.0%	1 467	2.2%	1 394	2.1%	49 826	74.7%	66 719	13.5%	-	-
Other	13 002	19.0%	2 473	3.6%	1 867	2.7%	51 151	74.7%	68 493	13.9%	-	-
Total By Income Source	129 232	26.2%	14 316	2.9%	12 233	2.5%	336 799	68.4%	492 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 382	5.1%	482	1.8%	468	1.8%	24 583	91.3%	26 935	5.5%	-	-
Business	16 818	57.8%	574	2.0%	500	1.7%	11 190	38.5%	29 083	5.9%	-	-
Households	111 032	25.4%	13 260	3.0%	11 244	2.6%	301 025	69.0%	436 561	88.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	129 232	26.2%	14 316	2.9%	12 233	2.5%	336 799	68.4%	492 580	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 812	100.0%	-	-	-	-	-	-	16 812	76.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 714	100.0%	-	-	-	-	-	-	1 714	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 523	100.0%	-	-	-	-	-	-	3 523	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 049	100.0%	-	-	-	-	-	-	22 049	100.0%

Contact Details

Municipal Manager	B E Ntanzi	034 328 7766
Financial Manager	M J Mayisela	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation							
Operating Revenue and Expenditure																	
Operating Revenue	1 373 737	1 373 737	333 058	24.2%	292 505	21.3%	625 563	45.5%	262 661	52.9%	11.4%						
Property rates	160 069	160 069	55 593	34.7%	39 045	24.4%	94 638	59.1%	32 345	56.6%	20.7%						
Service charges	810 434	810 434	223 302	27.6%	199 543	24.6%	422 845	52.2%	160 352	61.1%	24.4%						
Other own revenue	403 234	403 234	54 163	13.4%	53 917	13.4%	108 080	26.8%	69 964	38.5%	(22.9%)						
Operating Expenditure	1 412 613	1 412 613	375 688	26.6%	366 313	25.9%	742 001	52.5%	262 637	52.2%	39.5%						
Employee related costs	252 759	252 759	55 453	21.9%	58 012	23.0%	113 465	44.9%	51 960	43.7%	11.6%						
Bad and doubtful debt	548	548	(4)	(.7%)	-	-	(4)	(.7%)	0	5.8%	(100.0%)						
Repairs and maintenance	191 721	191 721	40 492	21.1%	48 328	25.2%	88 820	46.3%	47 324	43.3%	2.1%						
Bulk purchases	468 511	468 511	160 323	34.2%	111 883	23.9%	272 206	58.1%	77 987	73.1%	43.5%						
Other expenditure	499 073	499 073	119 424	23.9%	148 091	29.7%	267 515	53.6%	85 365	47.4%	73.5%						
Surplus/(Deficit)	(38 876)	(38 876)	(42 630)		(73 808)		(116 438)		25								
Capital transfers and other adjustments	63 288	63 288	24 389		29 514		53 902		4 598								
Revised Surplus/(Deficit)	24 413	24 413	(18 242)		(44 294)		(62 536)		4 622								

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation							
Capital Revenue and Expenditure																	
Source of Finance	590 096	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)						
External loans	158 349	158 349	6 371	4.0%	14 967	9.5%	21 339	13.5%	41 440	33.1%	(63.3%)						
Internal contributions	252 850	252 850	31 924	12.6%	57 470	22.7%	89 394	35.4%	25 786	16.5%	(12.9%)						
Transfers and subsidies	57 000	57 000	11 176	19.6%	13 333	23.4%	24 509	43.0%	16 839	38.5%	(20.8%)						
Other	121 896	121 896	4 425	3.6%	1 462	1.2%	5 907	4.8%	13 395	22.7%	(88.9%)						
Capital Expenditure	590 096	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)						
Water and Sanitation	166 240	166 240	29 684	17.9%	54 434	32.7%	84 118	50.6%	36 459	33.2%	49.3%						
Electricity	116 898	116 898	7 284	6.2%	11 592	9.9%	18 876	16.1%	20 124	24.4%	(42.4%)						
Housing	6 600	6 600	340	5.1%	-	-	340	5.1%	-	-	-						
Roads, pavements, bridges and storm water	153 756	153 756	8 045	5.2%	12 843	8.4%	20 887	13.6%	21 163	24.3%	(39.3%)						
Other	146 602	146 602	8 545	5.8%	8 383	5.7%	16 928	11.5%	19 715	22.0%	(57.5%)						

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation							
Capital and Operating Revenue																	
Operating Revenue	1 373 737	1 373 737	333 058	24	292 505	21	625 563	45.5%	262 661	52.9%	11.4%						
Capital Revenue	590 096	590 096	53 897	0	97 252	15	141 149	23.9%	97 461	25.7%	(10.5%)						
Total Revenue	1 963 833	1 963 833	386 955	20	379 757	19	766 712	39.0%	360 122	43.4%	5.5%						
Capital and Operating Expenditure																	
Operating Expenditure	1 412 613	1 412 613	375 688	26.6%	366 313	25.9%	742 001	52.5%	262 637	52.2%	39.5%						
Capital Expenditure	590 096	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)						
Total Expenditure	2 002 708	2 002 708	429 585	21.5%	453 565	22.6%	883 150	44.1%	360 097	43.0%	26.0%						

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation							
Cash Receipts and Payments																	
Opening Cash Balance	70 915	70 915	43 175		3 036		43 175		72 280		52.5%	14.6%					
Receipts	2 116 301	2 116 301	440 066	20.8%	532 637	25.2%	972 703	46.0%	464 715	52.5%							
External loans	188 349	188 349	-	-	188 000	99.6%	188 000	99.8%	-	64.4%	(100.0%)						
Transfers and subsidies	188 840	188 840	59 186	31.3%	56 708	30.0%	115 894	61.4%	40 844	54.0%	38.6%						
Investments redeemed	210 000	210 000	20 000	9.5%	25 000	11.9%	45 000	21.4%	160 000	55.9%	(84.4%)						
Statutory receipts (including VAT)	149 451	149 451	37 460	25.1%	34 663	23.2%	72 123	48.3%	31 798	97.0%	9.0%						
Other receipts	1 379 661	1 379 661	323 420	23.4%	228 266	16.5%	551 686	40.0%	232 073	43.5%	(1.6%)						
Payments	2 069 079	2 069 079	480 205	23.2%	531 763	25.7%	1 011 968	48.9%	473 150	52.3%	12.4%						
Salaries, wages and allowances	361 825	361 825	82 984	22.9%	87 314	24.1%	170 298	47.1%	47 584	33.8%	83.5%						
Cash and creditor payments	620 300	620 300	204 525	33.0%	223 103	36.0%	427 628	68.9%	182 630	71.2%	22.2%						
Capital payments	590 096	590 096	96 657	16.4%	80 578	13.7%	177 235	30.0%	86 485	29.9%	(6.6%)						
Investments made	210 000	210 000	45 000	21.4%	50 000	23.8%	95 000	45.2%	100 000	63.8%	(50.0%)						
External loans repaid	154 045	154 045	10 484	6.8%	56 761	36.8%	67 245	43.7%	30 374	124.7%	86.9%						
Statutory payments (including VAT)	126 040	126 040	39 963	31.7%	33 293	26.4%	73 256	58.1%	25 311	47.6%	31.5%						
Other payments	6 773	6 773	592	8.7%	714	10.5%	1 306	19.3%	766	37.9%	(6.8%)						
Closing Cash Balance	118 137	118 137	3 036		3 910		3 910		63 845								

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				

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Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	630 486	630 486	173 092	27.5%	148 785	23.6%	321 876	51.1%	113 304	64.0%	31.3%	
Service charges	624 258	624 258	172 595	27.6%	148 173	23.7%	320 769	51.4%	112 330	64.5%	31.9%	
Transfers and subsidies	2 737	2 737	559	20.4%	559	20.4%	1 118	40.9%	444	24.5%	25.9%	
Other own revenue	3 491	3 491	(63)	(1.8%)	52	1.5%	(11)	(3%)	530	51.0%	(90.2%)	
Operating Expenditure	532 379	532 379	182 267	34.2%	141 214	26.5%	323 481	60.8%	89 597	68.0%	57.6%	
Employee related costs	7 866	7 866	1 355	17.2%	1 479	18.8%	2 834	36.0%	2 428	66.0%	(39.1%)	
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	(4)	(6.7%)	-	-	-	
Repairs and maintenance	28 790	28 790	7 219	25.1%	5 233	18.2%	12 452	43.3%	7 654	40.1%	(31.6%)	
Bulk purchases	441 000	441 000	150 395	34.1%	105 772	24.0%	256 166	58.1%	71 233	75.3%	48.5%	
Other expenditure	54 670	54 670	23 303	42.6%	28 730	52.6%	52 033	95.2%	8 283	47.3%	246.9%	
Surplus/(Deficit)	98 107	98 107	(9 176)		7 570		(1 605)		23 707			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	103 911	103 911	16 612	16.0%	17 442	16.8%	34 054	32.8%	33 045	55.4%	(47.2%)	
Service charges	50 722	50 722	11 962	23.4%	12 999	25.6%	24 961	49.2%	11 838	49.9%	9.8%	
Transfers and subsidies	35 608	35 608	3 914	11.0%	3 914	11.0%	7 829	22.0%	3 570	18.2%	9.6%	
Other own revenue	17 581	17 581	736	4.2%	529	3.0%	1 265	7.2%	17 637	55.4%	(97.0%)	
Operating Expenditure	84 160	84 160	17 885	21.3%	26 105	31.0%	43 990	52.3%	17 353	51.5%	50.4%	
Employee related costs	9 675	9 675	2 013	20.8%	2 042	21.1%	4 055	41.9%	2 239	58.5%	(8.8%)	
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 627	20 627	5 806	28.1%	5 434	26.3%	11 240	54.5%	4 718	37.5%	15.2%	
Bulk purchases												
Other expenditure	53 836	53 836	10 065	18.7%	18 630	34.6%	28 695	53.3%	10 397	58.6%	79.2%	
Surplus/(Deficit)	19 751	19 751	(1 272)		(8 663)		(9 935)		15 692			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	46 258	46 258	11 424	24.7%	11 598	25.1%	23 022	49.8%	10 236	52.3%	13.3%	
Service charges	36 127	36 127	8 908	24.7%	9 074	25.1%	17 982	49.8%	8 240	53.0%	10.1%	
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	5 033	50.0%	1 999	50.0%	25.9%	
Other own revenue	66	66	(0)	(2.6%)	7	10.2%	7	10.0%	(4)	(1.0%)	(276.2%)	
Operating Expenditure	40 526	40 526	11 006	27.2%	12 697	31.3%	23 702	58.5%	7 109	44.4%	78.6%	
Employee related costs	29 588	29 588	7 653	25.9%	7 883	26.6%	15 535	52.5%	5 053	43.3%	56.0%	
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	96	96	2	1.7%	1	1.0%	3	2.8%	0	1.1%	1 151.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 820	10 820	3 351	31.0%	4 813	44.5%	8 164	75.5%	2 056	49.2%	134.1%	
Surplus/(Deficit)	5 732	5 732	418		(1 099)		(681)		3 127			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 882	57.4%	1 726	11.2%	716	4.6%	4 141	26.8%	15 465	17.0%	-	-
Electricity	21 408	72.7%	5 887	20.0%	448	1.5%	1 706	5.8%	29 448	32.3%	-	-
Property Rates	9 915	50.0%	2 097	10.6%	864	4.4%	6 941	35.0%	19 817	21.8%	-	-
Sanitation	3 666	45.6%	1 065	13.3%	255	3.2%	3 046	37.9%	8 032	8.8%	-	-
Refuse Removal	2 372	52.4%	453	10.0%	141	3.1%	1 561	34.5%	4 527	5.0%	-	-
Other	688	5.0%	2 170	15.7%	216	1.6%	10 747	77.8%	13 821	15.2%	-	-
Total By Income Source	46 931	51.5%	13 397	14.7%	2 640	2.9%	28 142	30.9%	91 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 435	34.4%	2 716	17.2%	556	3.5%	7 112	45.0%	15 817	17.4%	-	-
Business	31 815	70.6%	5 112	11.3%	728	1.6%	7 414	16.5%	45 069	49.5%	-	-
Households	8 208	29.4%	5 321	19.1%	1 295	4.6%	13 056	46.6%	27 880	30.6%	-	-
Other	1 474	62.9%	248	10.6%	62	2.6%	561	23.9%	2 344	2.6%	-	-
Total By Customer Group	46 931	51.5%	13 397	14.7%	2 640	2.9%	28 142	30.9%	91 111	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 008	100.0%	-	-	-	-	-	-	40 008	24.0%
Bulk Water	4 247	100.0%	-	-	-	-	-	-	4 247	2.5%
PAYE deductions	3 196	100.0%	-	-	-	-	-	-	3 196	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 940	100.0%	-	-	-	-	-	-	3 940	2.4%
Loan repayments	56 761	100.0%	-	-	-	-	-	-	56 761	34.0%
Trade Creditors	57 042	100.0%	-	-	-	-	-	-	57 042	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 722	100.0%	-	-	-	-	-	-	1 722	1.0%
Total	166 916	100.0%	-	-	-	-	-	-	166 916	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	H D Renald (acting)	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	1 652 367	1 652 367	357 848	21.7%	446 385	27.0%	804 233	48.7%	-	-	(100.0%)	
Property rates	169 508	169 508	42 797	25.2%	43 260	25.5%	86 056	50.8%	-	-	(100.0%)	
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	259 146	50.4%	-	-	(100.0%)	
Other own revenue	968 337	968 337	186 509	19.3%	272 522	28.1%	459 030	47.4%	-	-	(100.0%)	
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)	
Employee related costs	351 778	351 778	80 375	22.8%	77 458	22.0%	157 833	44.9%	-	-	(100.0%)	
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	76 171	76 171	18 130	23.8%	24 774	32.5%	42 904	56.3%	-	-	(100.0%)	
Bulk purchases	330 162	330 162	99 547	30.2%	68 655	20.6%	167 602	50.8%	-	-	(100.0%)	
Other expenditure	313 200	313 200	31 644	10.1%	44 982	14.4%	76 626	24.5%	-	-	(100.0%)	
Surplus/(Deficit)	566 056	566 056	128 151				231 116		359 267			
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	566 056	566 056	128 151				231 116		359 267			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)	
External loans	-	-	-	-	-	-	-	-	974	-	(100.0%)	
Internal contributions	579 503	579 503	46 198	8.0%	146 592	25.3%	192 790	33.3%	57 954	22.5%	152.9%	
Transfers and subsidies	742 835	742 835	203 070	27.3%	83 606	11.3%	286 676	38.6%	196 302	41.5%	(57.4%)	
Other	-	-	-	-	6 532	-	6 532	-	-	-	(100.0%)	
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)	
Water and Sanitation	249 593	249 593	22 023	8.8%	36 014	14.4%	58 037	23.3%	48 856	34.9%	(26.3%)	
Electricity	89 750	89 750	5 352	6.0%	10 431	11.8%	15 983	17.8%	23 308	30.4%	(54.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	232 628	232 628	41 412	17.8%	52 374	22.5%	93 786	40.3%	26 431	15.0%	98.2%	
Other	750 367	750 367	180 482	24.1%	137 710	18.4%	318 191	42.4%	156 635	42.2%	(12.1%)	

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	1 652 367	1 652 367	357 848	22	446 385	27	804 233	48.7%	-	-	(100.0%)	
Capital Revenue	1 322 338	1 322 338	249 269	19	236 729	18	485 998	36.8%	255 230	34.8%	(7.2%)	
Total Revenue	2 974 705	2 974 705	607 117	20	683 114	23	1 290 230	43.4%	255 230	13.3%	167.6%	
Capital and Operating Expenditure												
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)	
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)	
Total Expenditure	2 408 649	2 408 649	478 966	19.9%	451 997	18.8%	930 963	38.7%	255 230	21.5%	77.1%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	430 045	430 045	179 824		89 195		179 824		172 898		53.2% (5.4%)	
Receipts	2 303 831	2 303 831	688 801	29.9%	549 198	23.8%	1 237 999	53.7%	580 360		-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	717 365	717 365	171 991	24.0%	227 674	31.7%	399 665	55.7%	160 594	35.5%	41.8%	
Investments redeemed	640 000	640 000	263 672	41.2%	50 000	7.8%	313 672	49.0%	210 000	69.8%	(76.2%)	
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	80 823	67.5%	2 569	23.8%	1 543.7%	
Other receipts	934 466	934 466	214 537	23.0%	229 303	24.5%	443 840	47.5%	207 197	65.3%	10.7%	
Payments	2 720 994	2 720 994	779 431	28.6%	526 966	19.4%	1 306 397	48.0%	612 372	54.4%	(13.9%)	
Salaries, wages and allowances	332 816	332 816	79 168	23.8%	81 821	24.6%	160 989	48.4%	67 116	45.4%	21.9%	
Cash and creditor payments	702 659	702 659	216 638	30.8%	194 943	27.7%	411 581	58.6%	166 380	81.8%	17.2%	
Capital payments	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	485 808	36.7%	252 843	34.6%	(6.4%)	
Investments made	300 000	300 000	200 000	66.7%	-	-	200 000	66.7%	110 000	84.6%	(100.0%)	
External loans repaid	-	-	8 705	-	-	-	8 705	-	-	-	-	
Statutory payments (including VAT)	48 000	48 000	9 936	20.7%	11 193	23.3%	21 129	44.0%	10 275	45.6%	8.9%	
Other payments	15 180	15 180	15 716	103.5%	2 470	16.3%	18 185	119.8%	5 758	75.3%	(57.1%)	
Closing Cash Balance	12 882	12 882	89 195		111 426		111 426		140 886			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		2008/09			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	122 848	122 848	23 244	18.9%	34 594	28.2%	57 838	47.1%	-	-	(100.0%)	
Service charges	102 848	102 848	24 064	23.4%	31 636	30.8%	55 700	54.2%	-	-	(100.0%)	
Transfers and subsidies	20 000	20 000	(820)	(4.1%)	2 958	14.8%	2 138	10.7%	-	-	(100.0%)	
Other own revenue												
Operating Expenditure	176 973	176 973	32 654	18.5%	36 325	20.5%	68 979	39.0%	-	-	(100.0%)	
Employee related costs	32 322	32 322	4 454									

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	340 713	340 713	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)		
Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4	4	-	-	-	-	-	-	-	-	-		
Operating Expenditure	334 312	334 312	91 898	27.5%	61 008	18.2%	152 906	45.7%	-	-	(100.0%)		
Employee related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	13 931	50.5%	-	-	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	14 957	14 957	5 731	38.3%	5 428	36.3%	11 159	74.6%	-	-	(100.0%)		
Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	125 532	50.6%	-	-	(100.0%)		
Other expenditure	43 625	43 625	908	2.1%	1 376	3.2%	2 285	5.2%	-	-	(100.0%)		
Surplus/(Deficit)	6 401	6 401	(5 634)		19 224		13 590		-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10						2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 149	24 149	4 126	17.1%	5 359	22.2%	9 485	39.3%	-	-	(100.0%)
Employee related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	6 775	69.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 123	5 123	1 033	20.2%	1 153	22.5%	2 186	42.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 290	9 290	222	2.4%	303	3.3%	524	5.6%	-	-	(100.0%)
Surplus/(Deficit)	8 326	8 326	4 217		2 284		6 501		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-		(100.0%)	
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-		(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	51 321	51 321	6 538	12.7%	8 599	16.8%	15 137	29.5%	-	-		(100.0%)	
Employee related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	8 654	45.9%	-	-		(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	4 893	4 893	961	19.6%	1 116	22.8%	2 077	42.5%	-	-		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	27 580	27 580	1 331	4.8%	3 075	11.1%	4 405	16.0%	-	-		(100.0%)	
Surplus/(Deficit)	(12 913)	(12 913)	3 250		2 448		5 698		-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-
Total By Income Source	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 184	20.3%	1 875	6.2%	2 112	6.9%	20 235	66.5%	30 406	12.7%	-	-
Business	37 906	44.7%	7 099	8.4%	2 759	3.3%	36 962	43.6%	84 726	35.5%	-	-
Households	22 394	19.2%	6 791	5.8%	7 297	6.2%	80 285	68.8%	116 767	48.9%	-	-
Other	(134)	(1.9%)	296	4.2%	187	2.6%	6 747	95.1%	7 097	3.0%	-	-
Total By Customer Group	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 327	100.0%	-	-	-	-	-	-	15 327	45.3%
Bulk Water	6 439	100.0%	-	-	-	-	-	-	6 439	19.0%
PAYE deductions	3 640	100.0%	-	-	-	-	-	-	3 640	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 253	100.0%	-	-	-	-	-	-	4 253	12.6%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 927	100.0%	-	-	-	-	-	-	3 927	11.6%
Total	33 604	99.4%	-	-	-	-	205	.6%	33 808	100.0%

Contact Details

Municipal Manager	S S Mabotja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Operating Revenue and Expenditure															
Operating Revenue	808 737	808 737	225 502	27.9%	193 944	24.0%	419 447	51.9%	168 764	45.2%	14.9%				
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	68 501	44.3%	36 597	48.9%	(19.0%)				
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	234 298	57.0%	90 033	50.5%	22.4%				
Other own revenue	243 485	243 485	62 553	25.7%	54 094	22.2%	116 648	47.9%	42 134	35.6%	28.4%				
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%				
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	154 219	51.0%	57 717	49.1%	23.1%				
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%	17 856	58.2%	15 261	50.0%	17.0%				
Repairs and maintenance	22 146	22 146	14 251	64.4%	9 121	41.2%	23 372	105.5%	11 623	57.3%	(21.5%)				
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	112 393	53.3%	43 538	57.7%	26.1%				
Other expenditure	239 448	239 448	55 994	23.4%	66 196	27.6%	122 190	51.0%	62 347	38.3%	6.2%				
Surplus/(Deficit)	2 965	2 965	14 595		(25 179)		(10 584)		(21 722)						
Capital transfers and other adjustments	21 905	21 905	3 164		16 020		19 184		13 167						
Revised Surplus/(Deficit)	24 869	24 869	17 759		(9 159)		8 599		(8 555)						

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital Revenue and Expenditure															
Source of Finance	108 670	108 670	10 934	10.1%	15 589	14.3%	26 523	24.4%	(498)	4.9%	(3 229.6%)				
External loans	-	-	-	-	-	-	-	-	(8 099)	(46.3%)	(100.0%)				
Internal contributions	16 212	16 212	1 060	6.5%	844	5.2%	1 904	11.7%	1 448	13.5%	(41.7%)				
Transfers and subsidies	88 069	88 069	9 865	11.2%	14 622	16.6%	24 487	27.8%	6 153	15.0%	137.7%				
Other	4 390	4 390	9	2%	123	2.8%	132	3.0%	-	-	(100.0%)				
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)				
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	7 406	20.5%	11 165	38.7%	(60.2%)				
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	4 873	70.8%	4 178	51.3%	(41.1%)				
Housing	-	-	-	-	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	1 509	12.7%	3 327	95.8%	(74.7%)				
Other	53 719	53 719	4 895	9.1%	7 837	14.6%	12 733	23.7%	9 377	32.6%	(16.4%)				

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital and Operating Revenue															
Operating Revenue	808 737	808 737	225 502	28	193 944	24	419 447	51.9%	168 764	45.2%	14.9%				
Capital Revenue	108 670	108 670	10 934	10	15 589	14	26 523	24.4%	(498)	4.9%	(3 229.6%)				
Total Revenue	917 407	917 407	236 437	26	209 534	23	445 970	48.6%	168 266	40.0%	24.5%				
Capital and Operating Expenditure															
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%				
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)				
Total Expenditure	914 443	914 443	221 842	24.3%	234 710	25.7%	456 552	49.9%	218 534	46.7%	7.4%				

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Cash Receipts and Payments															
Opening Cash Balance	10 308	10 308	10 308	100.1%	144 025	51.0%	426 484	151.1%	214 042	57.0%	(32.7%)				
Receipts	282 253	282 253	282 459	100.0%	-	-	-	-	9 143	-	(100.0%)				
External loans	-	-	-	-	57 056	84.5%	124 543	184.5%	25 486	43.6%	123.9%				
Transfers and subsidies	67 486	67 486	67 486	100.0%	80 679	51.1%	144 046	91.6%	67 411	45.8%	19.7%				
Investments redeemed	10 000	10 000	10 000	100.0%	-	-	10 000	100.0%	25 885	358.8%	(100.0%)				
Statutory receipts (including VAT)	204 767	204 767	204 973	100.1%	86 969	42.5%	291 941	142.6%	153 528	53.9%	(43.4%)				
Payments	307 025	307 025	307 035	100.0%	155 637	50.7%	462 672	150.7%	219 324	58.4%	(29.0%)				
Salaries, wages and allowances	63 409	63 409	63 409	100.0%	45 257	71.4%	108 666	171.4%	41 020	30.5%	10.3%				
Cash and creditor payments	15 724	15 724	13 367	40.3%	80 679	51.1%	144 046	91.6%	67 411	45.8%	19.7%				
Capital payments	11 613	11 613	11 613	100.0%	13 084	112.7%	24 697	127.2%	19 039	42.0%	(31.3%)				
Investments made	35 000	35 000	35 000	100.0%	-	-	35 000	100.0%	18 000	180.0%	(100.0%)				
External loans repaid	-	-	-	-	-	-	-	-	6 104	33.4%	(100.0%)				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other payments	181 279	181 279	133 647	73.7%	16 617	9.2%	150 263	82.9%	67 749	293.2%	(75.5%)				
Closing Cash Balance	(14 465)	(14 465)	(14 269)		(25 881)		(25 881)		(7 858)						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	239 959	239 959	68 398	28.5%	58 029	24.2%	126 426	52.7%	42 460	50.3%	36.7%	
Service charges	233 341	233 341	67 002	28.7%	56 726	24.3%	123 727	53.0%	41 337	50.2%	37.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 618	6 618	1 396	21.1%	1 303	19.7%	2 699	40.8%	1 123	52.2%	16.0%	
Operating Expenditure	237 432	237 432	44 731	18.8%	56 390	23.7%	101 121	42.6%	49 081	58.7%	14.9%	
Employee related costs	40 056	40 056	4 174	10.4%	3 813	9.5%	7 987	19.9%	3 315	56.6%	15.0%	
Bad and doubtful debt	6 500	6 500	-	-	6 505	100.1%	6 505	100.1%	5 559	50.0%	17.0%	
Repairs and maintenance	-	-	2 086	-	2 261	-	4 346	-	3 516	90.8%	(35.7%)	
Bulk purchases	140 551	140 551	34 997	24.9%	35 706	25.4%	70 703	50.3%	26 319	59.5%	35.7%	
Other expenditure	50 325	50 325	3 475	6.9%	8 106	16.1%	11 581	23.0%	10 372	55.9%	(21.8%)	
Surplus/(Deficit)	2 526	2 526	23 667	-	1 638	-	25 305	-	(6 621)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	44 255	44 255	11 254	25.4%	10 887	24.6%	22 142	50.0%	10 283	50.6%	5.9%	
Service charges	44 255	44 255	11 253	25.4%	10 886	24.6%	22 140	50.0%	10 283	50.9%	5.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	1	-	2	-	-	-	3.3% (100.0%)	
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	26 445	47.8%	13 995	56.2%	11.7%	
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	14 822	57.9%	5 601	48.1%	33.8%	
Bad and doubtful debt	7 302	7 302	-	-	2 348	32.2%	2 348	32.2%	2 007	50.0%	17.0%	
Repairs and maintenance	-	-	866	-	1 322	-	2 188	-	1 253	66.4%	5.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 463	22 463	2 612	11.6%	4 474	19.9%	7 086	31.5%	5 135	69.8%	(12.9%)	
Surplus/(Deficit)	(11 104)	(11 104)	446		(4 750)		(4 303)		(3 712)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	20 044	20 044	-	-	11 165	55.7%	11 165	55.7%	10 180	49.0%	9.7%		
Service charges	20 044	20 044	-	-	7 422	37.0%	7 422	37.0%	10 170	50.0%	(27.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	3 743	-	3 743	-	10	38.0%	38 194.9%		
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	20 589	49.8%	12 179	58.2%	(8.2%)		
Employee related costs	25 640	25 640	6 799	26.5%	7 256	28.3%	14 056	54.8%	6 051	54.9%	19.9%		
Bad and doubtful debt	5 899	5 899	-	-	1 435	24.3%	1 435	24.3%	1 226	50.0%	17.0%		
Repairs and maintenance	-	-	1 191	-	465	-	1 656	-	2 152	115.1%	(78.4%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 831	9 831	1 424	14.5%	2 018	20.5%	3 442	35.0%	2 749	53.2%	(26.6%)		
Surplus/(Deficit)	(21 326)	(21 326)	(9 414)		(10)		(9 424)		(1 998)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 628	9.8%	6 783	6.2%	3 914	3.6%	87 449	80.4%	108 774	28.5%	-	-
Electricity	12 262	27.4%	4 961	11.1%	2 242	5.0%	25 331	56.5%	44 797	11.8%	-	-
Property Rates	9 777	23.9%	2 046	5.0%	1 391	3.4%	27 620	67.6%	40 834	10.7%	-	-
Sanitation	3 483	5.6%	2 181	3.5%	1 723	2.8%	54 885	88.1%	62 272	16.3%	-	-
Refuse Removal	3 488	5.9%	1 632	2.6%	1 358	2.3%	52 613	89.0%	59 091	15.5%	-	-
Other	1 166	1.8%	907	1.4%	775	1.2%	62 441	95.6%	65 289	17.1%	-	-
Total By Income Source	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	7.0%	19	1.9%	9	0.9%	892	90.2%	989	.3%	-	-
Business	9 905	28.1%	4 253	12.1%	1 659	4.7%	19 432	55.1%	35 250	9.3%	-	-
Households	29 914	91.9%	13 522	41.1%	9 285	2.8%	277 226	84.0%	329 947	86.6%	-	-
Other	916	6.2%	716	4.6%	450	3.0%	12 789	86.0%	14 670	3.9%	-	-
Total By Customer Group	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	100.0%	-	-	-	-	-	-	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	741	100.0%	-	-	-	-	-	-	741	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Operating Revenue and Expenditure															
Operating Revenue	1 060 508	1 060 508	268 451	25.3%	219 284	20.7%	487 735	46.0%	217 063	44.5%	1.0%				
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	11 447	6.6%	33 065	49.6%	(84.0%)				
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	356 908	62.4%	113 671	56.5%	45.4%				
Other own revenue	314 518	314 518	70 676	22.5%	48 704	15.5%	119 380	38.0%	70 327	30.2%	(30.7%)				
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%				
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	143 688	50.1%	67 517	50.5%	8.2%				
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%	51 825	91.1%	1 701	14.6%	2 946 8%				
Repairs and maintenance	81 670	81 670	20 057	24.6%	25 760	31.5%	45 817	56.1%	22 701	58.9%	13.5%				
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	181 767	55.8%	22 216	41.9%	267.2%				
Other expenditure	290 204	290 204	33 591	11.6%	48 147	16.6%	81 737	28.2%	126 159	41.0%	(61.8%)				
Surplus/(Deficit)	19 203	19 203	43 983		(61 082)		(17 100)		(23 230)						
Capital transfers and other adjustments	(500)	(500)	(12)		(3)		(15)		(23 230)						
Revised Surplus/(Deficit)	18 702	18 702	43 971		(61 086)		(17 115)		(23 230)						

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital Revenue and Expenditure															
Source of Finance	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)				
External loans	-	-	12 269	-	20 782	-	33 051	-	26 255	21.3%	(20.0%)				
Internal contributions	-	-	-	-	-	-	-	-	2 729	6.7%	(100.0%)				
Transfers and subsidies	-	-	4 608	-	7 209	-	11 817	-	12 425	12.0%	(42.0%)				
Other	-	-	3 020	-	1 803	-	4 822	-	-	-	(100.0%)				
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)				
Water and Sanitation	-	-	9 833	-	8 692	-	18 526	-	12 880	21.3%	(32.5%)				
Electricity	-	-	1 790	-	6 207	-	7 998	-	1 797	4.7%	245.4%				
Housing	-	-	-	-	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	-	-	5 218	-	10 079	-	15 297	-	3 694	10.8%	172.8%				
Other	-	-	3 055	-	4 816	-	7 870	-	23 037	18.0%	(79.1%)				

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital and Operating Revenue															
Operating Revenue	1 060 508	1 060 508	268 451	25	219 284	21	487 735	46.0%	217 063	44.5%	1.0%				
Capital Revenue			19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)				
Total Revenue	1 060 508	1 060 508	288 347	27	249 079	24	537 425	50.7%	258 472	35.2%	(3.6%)				
Capital and Operating Expenditure															
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%				
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)				
Total Expenditure	1 041 305	1 041 305	244 364	23.5%	310 161	29.8%	554 525	53.3%	281 702	34.8%	10.1%				

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Cash Receipts and Payments															
Opening Cash Balance	160 690	160 690	160 690		80 156	31.5%	160 690		279 340	74.7%	(7.0%)				
Receipts	953 424	953 424	342 849	36.0%	300 628	31.5%	643 477	67.5%	323 202	88.1%	-				
External loans	-	-	-	-	-	-	-	-	-	-	12.6%	299.2%			
Transfers and subsidies	177 431	177 431	64 727	36.5%	46 947	26.5%	111 674	62.9%	11 762	12.6%	(20.9%)				
Investments redeemed	-	-	70 000	-	68 000	-	138 000	-	86 000	-	(100.0%)				
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 317	-	(16.6%)				
Other receipts	775 993	775 993	208 122	26.8%	185 681	23.9%	393 803	50.7%	223 124	68.7%	-				
Payments	986 013	986 013	423 382	42.9%	345 736	35.1%	769 118	78.0%	370 473	73.1%	(6.7%)				
Salaries, wages and allowances	288 719	288 719	71 213	24.7%	73 051	25.3%	144 264	50.0%	68 510	49.0%	6.6%				
Cash and creditor payments	663 756	663 756	261 194	39.4%	173 422	26.1%	434 616	65.5%	212 787	101.8%	(18.5%)				
Capital payments	-	-	-	-	-	-	-	-	24 891	9.0%	(100.0%)				
Investments made	-	-	90 000	-	40 000	-	130 000	-	50 000	-	(20.0%)				
External loans repaid	33 538	33 538	976	2.9%	15 990	47.7%	16 965	50.6%	14 286	72.0%	11.9%				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other payments	-	-	-	-	43 273	-	43 273	-	-	-	-	(100.0%)			
Closing Cash Balance	128 101	128 101	80 156		35 049		35 049		232 069						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation</						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	386 785	386 785	115 877	30.0%	78 554	20.3%	194 431	50.3%	68 239	79.2%	15.1%		
Service charges	368 978	368 978	115 653	31.3%	78 492	21.3%	194 145	52.6%	66 606	62.0%	17.8%		
Transfers and subsidies	6 030	6 030	-	-	-	-	-	-	-	-	-		
Other own revenue	11 776	11 776	224	1.9%	62	5%	286	2.4%	1 633	229.7%	(96.2%)		
Operating Expenditure	399 327	399 327	112 801	28.2%	117 082	29.3%	229 883	57.6%	96 762	61.0%	21.0%		
Employee related costs	31 364	31 364	9 623	30.7%	9 639	30.7%	19 262	61.4%	9 867	66.0%	(2.3%)		
Bad and doubtful debt	26 747	26 747	-	-	26 747	100.0%	26 747	100.0%	-	-	(100.0%)		
Repairs and maintenance	18 354	18 354	5 369	29.3%	6 302	34.3%	11 671	63.6%	7 120	68.9%	(11.5%)		
Bulk purchases	296 694	296 694	95 859	32.3%	69 540	23.4%	165 399	55.7%	49 899	59.4%	39.4%		
Other expenditure	26 168	26 168	1 950	7.5%	4 854	18.6%	6 804	26.0%	29 876	84.9%	(83.8%)		
Surplus/(Deficit)	(12 543)	(12 543)	3 076		(38 529)		(35 452)		(28 522)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	98 012	98 012	11 641	11.9%	11 932	12.2%	23 573	24.1%	9 877	23.3%	20.8%		
Service charges	45 739	45 739	11 641	25.5%	11 932	26.1%	23 573	51.5%	9 824	50.5%	21.5%		
Transfers and subsidies	29 675	29 675	-	-	-	-	-	-	-	-	-		
Other own revenue	22 598	22 598	-	-	-	-	-	-	54	6%	(100.0%)		
Operating Expenditure	33 463	33 463	9 483	28.3%	12 488	37.3%	21 971	65.7%	12 415	26.1%	.6%		
Employee related costs	15 430	15 430	4 624	30.0%	5 113	33.1%	9 737	63.1%	3 358	57.1%	52.2%		
Bad and doubtful debt	3 222	3 222	-	-	3 222	100.0%	3 222	100.0%	-	-	(100.0%)		
Repairs and maintenance	9 018	9 018	4 337	48.1%	3 384	37.5%	7 721	85.6%	3 567	73.9%	(5.2%)		
Bulk purchases	444	444	41	9.3%	50	11.2%	91	20.4%	-	8.1%	(100.0%)		
Other expenditure	5 350	5 350	480	9.0%	721	13.5%	1 201	22.4%	5 489	11.8%	(86.9%)		
Surplus/(Deficit)	64 549	64 549	2 158		(556)		1 602		(2 537)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	39 470	39 470	9 932	25.2%	10 046	25.5%	19 979	50.6%	11 796	60.6%	(14.8%)		
Service charges	39 391	39 391	9 878	25.1%	10 001	25.4%	19 879	50.5%	8 641	51.1%	15.7%		
Transfers and subsidies	-	-	42	-	33	-	75	-	31	-	8.0%		
Other own revenue	79	79	12	15.7%	12	15.4%	25	31.1%	3 124	(12 875.5%)	(99.6%)		
Operating Expenditure	42 502	42 502	10 131	23.8%	14 977	35.2%	25 108	59.1%	12 781	55.6%	17.2%		
Employee related costs	22 679	22 679	6 324	27.9%	6 250	27.6%	12 574	55.4%	5 816	54.1%	7.5%		
Bad and doubtful debt	2 775	2 775	-	-	2 775	100.0%	2 775	100.0%	-	-	(100.0%)		
Repairs and maintenance	3 900	3 900	909	23.3%	2 074	53.2%	2 983	76.5%	1 095	59.2%	89.4%		
Bulk purchases	3	3	1	24.1%	-	-	1	21.1%	-	54.2%	-		
Other expenditure	13 145	13 145	2 896	22.0%	3 678	29.5%	6 774	51.5%	5 870	67.2%	(33.9%)		
Surplus/(Deficit)	(48 279)	(48 279)	(20 998)	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source											
B Water	8 935	8.4%	5 192	4.9%	3 701	3.5%	89 141	83.3%	106 968	23.7%	-
Electricity	19 968	19.1%	7 480	7.1%	3 830	3.7%	73 337	70.1%	104 615	23.2%	-
Property Rates	11 029	11.6%	4 250	4.5%	2 668	2.8%	77 041	81.1%	94 988	21.1%	-
Sanitation	3 583	6.5%	1 703	3.1%	1 383	2.5%	48 578	87.9%	55 247	12.3%	-
Refuse Removal	3 018	5.7%	1 510	2.8%	1 274	2.4%	47 421	89.1%	53 222	11.8%	-
Other	1 747	4.9%	864	2.4%	1 292	3.6%	31 534	89.0%	35 437	7.9%	-
Total By Income Source	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-
Debtor Age Analysis By Customer Group											
Government	1 166	12.7%	709	7.7%	636	6.9%	6 681	72.7%	9 193	2.0%	-
Business	19 424	30.3%	7 003	10.9%	2 357	3.7%	35 228	55.0%	64 011	14.2%	-
Households	27 037	7.5%	12 931	3.6%	10 834	3.0%	311 284	86.0%	362 086	80.4%	-
Other	653	4.3%	355	2.3%	320	2.1%	13 869	91.3%	15 197	3.4%	-
Total By Customer Group	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	23 284	100.0%	-	-	-	-	-	-	23 284	48.4%	-
Bulk Water	14	100.0%	-	-	-	-	-	-	14	-	-
PAYE Deductions	2 639	100.0%	-	-	-	-	-	-	2 639	5.9%	-
VAT (output less input)	1 739	100.0%	-	-	-	-	-	-	1 739	3.6%	-
Pensions / Retirement	3 915	100.0%	-	-	-	-	-	-	3 915	8.1%	-
Loan repayments	15 910	100.0%	-	-	-	-	-	-	15 910	33.0%	-
Trade Creditors	454	100.0%	-	-	-	-	-	-	454	0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	48 155	100.0%	-	-	-	-	-	-	48 155	100.0%	

Contact Details

Municipal Manager	A M Langal	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	712 523	712 523	180 148	25.3%	160 156	22.5%	340 304	47.8%	166 714	52.9%	(3.9%)					
Property rates	191 819	191 819	37 173	19.4%	36 620	19.1%	73 793	38.5%	43 242	50.4%	(15.5%)					
Service charges	322 635	322 635	83 409	25.9%	83 565	25.9%	166 973	51.8%	70 096	57.1%	19.2%					
Other own revenue	198 068	198 068	59 566	30.1%	39 972	20.2%	99 538	50.3%	53 376	49.9%	(25.1%)					
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%					
Employee related costs	196 823	196 823	44 512	22.6%	51 199	26.0%	95 711	48.6%	41 462	45.4%	23.5%					
Bad and doubtful debt	3 893	3 893	973	25.0%	973	25.0%	1 947	50.0%	948	50.0%	2.6%					
Repairs and maintenance	-	-	6 650	-	9 050	-	15 700	-	9 083	50.9%	(4%)					
Bulk purchases	146 884	146 884	48 239	32.8%	30 360	20.7%	78 598	53.5%	22 225	62.2%	36.6%					
Other expenditure	229 143	229 143	41 235	18.0%	42 598	18.6%	83 833	36.6%	39 040	46.0%	9.1%					
Surplus/(Deficit)	135 780	135 780	38 539		25 976		64 515		53 957							
Capital transfers and other adjustments	12 731	12 731	3 154		3 153		6 307		(1 681)							
Revised Surplus/(Deficit)	148 510	148 510	41 693		29 129		70 822		52 276							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)					
External loans	81 701	81 701	2 921	3.6%	8 038	9.8%	10 959	13.4%	9 608	24.4%	(16.3%)					
Internal contributions	253 373	253 373	4 097	1.6%	18 341	7.2%	22 438	8.9%	18 769	16.9%	(2.3%)					
Transfers and subsidies	33 010	33 010	396	1.2%	4 960	15.0%	5 356	16.2%	4 222	55.6%	17.5%					
Other	-	-	-	-	-	-	-	-	5 419	48.4%	(100.0%)					
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)					
Water and Sanitation	50 345	50 345	1 226	2.4%	3 395	6.7%	4 621	9.2%	8 413	33.4%	(59.6%)					
Electricity	147 706	147 706	2 453	1.7%	9 487	6.4%	11 940	8.1%	7 405	11.5%	28.1%					
Housing	-	-	-	-	-	-	-	-	-	-	-					
Roads, pavements, bridges and storm water	52 402	52 402	1 215	2.3%	6 449	12.3%	7 664	14.6%	15 185	63.7%	(57.5%)					
Other	117 632	117 632	2 520	2.1%	12 008	10.2%	14 528	12.4%	7 016	14.8%	71.1%					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	712 523	712 523	180 148	25	160 156	23	340 304	47.8%	166 714	52.9%	(3.9%)					
Capital Revenue	368 084	368 084	7 414	2	31 339	9	38 753	10.5%	38 018	23.2%	(17.6%)					
Total Revenue	1 080 607	1 080 607	187 562	17	191 495	18	379 057	35.1%	204 733	43.6%	(6.5%)					
Capital and Operating Expenditure																
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%					
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)					
Total Expenditure	944 827	944 827	149 023	15.8%	165 519	17.5%	314 542	33.3%	150 776	39.6%	9.8%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	50 887	50 887	40 845		120 134		40 845		143 760		78.8%	(62.2%)				
Receipts	737 389	737 389	265 577	36.0%	171 943	23.3%	437 520	59.3%	455 437							
External loans	53 172	53 172	35 000	65.8%	-	-	35 000	65.8%	-		100.0%	-				
Transfers and subsidies	90 985	90 985	40 427	44.4%	25 586	28.1%	66 013	72.6%	23 950		61.5%	6.6%				
Investments redeemed	92 039	92 039	(54 000)	(58.7%)	(18 000)	(19.6%)	(72 000)	(78.2%)	270 000		88.2%	(106.7%)				
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-				
Other receipts	501 194	501 194	244 151	48.7%	164 357	32.8%	408 507	81.5%	161 487		69.4%	1.8%				
Payments	727 128	727 128	186 288	25.6%	187 880	25.8%	374 168	51.5%	376 157		60.2%	(50.1%)				
Salaries, wages and allowances	197 434	197 434	44 550	22.6%	50 541	25.6%	95 091	48.2%	34 534		37.6%	46.4%				
Cash and creditor payments	289 340	289 340	132 955	46.0%	97 563	33.7%	230 518	79.7%	59 631		96.4%	63.6%				
Capital payments	220 164	220 164	7 414	3.4%	31 339	14.2%	38 753	17.6%	32 740		21.0%	(4.3%)				
Investments made	-	-	-	-	-	-	-	-	216 000		85.0%	(100.0%)				
External loans repaid	20 190	20 190	1 369	6.8%	8 437	41.8%	9 806	48.6%	17 410		117.1%	(51.5%)				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	13 356		38.5%	(100.0%)				
Other payments	-	-	-	-	-	-	-	-	2 486		58.2%	(100.0%)				
Closing Cash Balance	61 148	61 148	120 134		104 197		104 197		223 040							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	235 789	235 789	67 844	28.8%	58 383	24.8%	126 227	53.5%	47 642	59.1%	22.5%		
Service charges	219 711	219 711	57 469	26.2%	56 331	25.6%	113 800	51.8%	43 916	59.4%	28.3%		
Transfers and subsidies	10 947	10 947	9 009	82.3%	830	7.6%	9 838	89.9%	666	22.7%	24.6%		
Other own revenue	5 131	5 131	1 366	26.6%	1 222	23.8%	2 588	50.4%	3 061	103.9%	(60.1%)		
Operating Expenditure	201 301	201 301	60 584	30.1%	43 286	21.5%	103 870	51.6%	34 456	58.4%	25.6%		
Employee related costs	14 903	14 903	3 510	23.5%	4 035	27.1%	7 545	50.6%	3 251	48.1%	24.1%		
Bad and doubtful debt	1 385	1 385	346	25.0%	346	25.0%	692	50.0%	340	50.0%	1.9%		
Repairs and maintenance	-	-	2 468	-	2 852	-	5 320	-	3 362	63.9%	(15.2%)		
Bulk purchases	142 866	142 866	47 953	33.6%	29 456	20.6%	77 409	54.2%	21 548	63.8%	36.7%		
Other expenditure	42 148	42 148	6 308	15.0%	6 596	15.6%	12 903	30.6%	5 954	44.3%	10.8%		
Surplus/(Deficit)	34 488	34 488	7 259		15 097		22 357		13 187				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	46 968	46 968	10 267	21.9%	9 279	19.8%	19 545	41.6%	9 529	43.7%	(2.6%)		
Service charges	29 700	29 700	7 486	25.2%	7 514	25.3%	15 000	50.5%	6 660	51.1%	12.8%		
Transfers and subsidies	16 714	16 714	2 672	16.0%	1 601	9.6%	4 274	25.6%	2 709	31.6%	(40.9%)		
Other own revenue	554	554	108	19.5%	164	29.5%	272	49.0%	160	49.8%	2.3%		
Operating Expenditure	25 777	25 777	6 003	23.3%	7 109	27.6%	13 112	50.9%	5 963	48.2%	19.2%		
Employee related costs	14 164	14 164	3 107	21.9%	3 968	28.0%	7 075	50.0%	3 147	49.9%	26.1%		
Bad and doubtful debt	248	248	62	25.0%	62	25.0%	124	50.0%	58	50.0%	6.2%		
Repairs and maintenance	-	-	887	-	1 000	-	1 887	-	832	52.0%	20.1%		
Bulk purchases	49	49	7	15.1%	8	15.5%	15	30.6%	7	32.7%	13.0%		
Other expenditure	11 317	11 317	1 940	17.1%	2 072	18.3%	4 012	35.5%	1 918	44.5%	8.0%		
Surplus/(Deficit)	21 191	21 191	4 264		2 170		6 433		3 566				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	38 327	38 327	11 313	29.5%	9 962	26.0%	21 275	55.5%	8 639	52.4%	15.3%		
Service charges	29 745	29 745	7 749	26.0%	7 747	26.0%	15 495	52.1%	6 941	51.2%	11.6%		
Transfers and subsidies	7 827	7 827	3 261	41.7%	1 954	55.5%	5 215	66.6%	1 528	58.3%	27.9%		
Other own revenue	755	755	303	40.1%	261	34.6%	564	74.7%	170	49.8%	53.4%		
Operating Expenditure	28 497	28 497	6 106	21.4%	7 808	27.4%	13 913	48.8%	6 811	51.4%	14.6%		
Employee related costs	17 272	17 272	3 921	22.7%	5 013	29.0%	8 934	51.7%	4 242	49.8%	18.2%		
Bad and doubtful debt	263	263	66	25.0%	66	25.0%	132	50.0%	62	50.0%	6.8%		
Repairs and maintenance	-	-	257	-	529	-	785	-	356	61.6%	48.6%		
Bulk purchases	131	131	2	1.5%	2	1.7%	4	3.3%	11	-	(78.9%)		
Other expenditure	10 830	10 830	1 860	17.2%	2 198	20.3%	4 058	37.5%	2 140	52.5%	2.7%		
Surplus/(Deficit)	9 831	9 831	5 207		1 426		2 154		7 361		1 828		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																		
Water	516	22.8%	220	9.7%	77	3.4%	1 450	64.0%	2 264	7.7%	-	-	-	-	-	-		
Electricity	1 839	61.1%	325	10.8%	125	4.2%	720	23.9%	3 009	10.2%	-	-	-	-	-	-		
Property Rates	2 921	17.9%	993	6.1%	890	5.5%	11 510	70.6%	16 313	55.4%	-	-	-	-	-	-		
Sanitation	474	29.6%	148	9.3%	90	5.6%	889	55.5%	1 603	5.4%	-	-	-	-	-	-		
Refuse Removal	261	31.7%	121	10.6%	73	6.4%	583	51.2%	1 138	3.9%	-	-	-	-	-	-		
Other	906	17.7%	231	4.5%	171	3.3%	3 810	74.4%	5 118	17.4%	-	-	-	-	-	-		
Total By Income Source	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	100.0%	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group																		
Government	308	32.3%	155	16.2%	141	14.8%	348	36.6%	952	3.2%	-	-	-	-	-	-		
Business	2 467	47.1%	435	8.3%	161	3.1%	2 180	41.6%	5 243	17.8%	-	-	-	-	-	-		
Households	2 999	23.4%	943	7.4%	625	4.9%	8 260	64.4%	12 827	43.6%	-	-	-	-	-	-		
Other	1 244	11.9%	506	4.9%	499	4.8%	8 174	78.4%	10 423	35.4%	-	-	-	-	-	-		
Total By Customer Group	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	100.0%	-	-	-	-	-	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis																		
Bulk Electricity	11 385	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 385	19.9%
Bulk Water	224	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224	4%
PAYE Deductions	2 188	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 188	3.8%
VAT (output less input)	1 068	100.0%	-															

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	1 026 397	1 094 146	285 797	27.8%	306 558	29.9%	592 355	57.7%	175 444	53.8%	74.7%					
Property rates	302 499	302 499	70 919	23.4%	64 879	21.4%	135 798	44.9%	39 337	48.3%	64.9%					
Service charges	378 390	378 390	92 228	24.4%	99 580	26.3%	191 808	50.7%	73 423	52.0%	35.6%					
Other own revenue	345 507	413 257	122 650	35.5%	142 098	41.1%	264 748	76.6%	62 684	58.5%	126.7%					
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%					
Employee related costs	303 686	314 540	44 633	14.7%	98 830	31.2%	139 464	45.9%	38 978	36.6%	143.3%					
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-					
Repairs and maintenance	84 695	86 774	13 292	15.7%	30 731	36.3%	44 023	52.0%	18 397	43.9%	67.0%					
Bulk purchases	212 771	212 771	49 406	23.2%	50 928	23.9%	100 334	47.2%	33 962	59.8%	50.0%					
Other expenditure	348 181	396 708	63 673	18.3%	71 032	20.4%	134 705	38.7%	68 814	44.4%	3.2%					
Surplus/(Deficit)	77 063	83 352	114 793		59 038		173 830		15 292							
Capital transfers and other adjustments			5 477		5 565		11 042									
Revised Surplus/(Deficit)	77 063	83 352	120 270		64 602		184 872		15 292							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%					
External loans	17 492	17 492	-	-	-	-	-	-	-	-	-					
Internal contributions	4 790	4 790	6 885	143.7%	4 262	89.0%	11 147	232.7%	1 769	-	141.0%					
Transfers and subsidies	1 310 646	1 310 646	232 572	17.7%	247 831	18.9%	480 403	36.7%	151 266	-	63.8%					
Other	6 261	6 261	-	-	-	-	-	-	44 188	3.5%	(100.0%)					
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%					
Water and Sanitation	216 474	216 474	38 114	17.6%	40 929	18.9%	79 043	36.5%	16 554	21.2%	147.2%					
Electricity	151 077	151 077	16 500	10.9%	12 874	8.5%	29 373	19.4%	7 591	12.7%	69.6%					
Housing	-	-	-	-	-	-	-	-	-	-	-					
Roads, pavements, bridges and storm water	76 224	76 224	3 558	4.7%	10 677	14.0%	14 235	18.7%	4 289	17.0%	148.9%					
Other	895 415	895 415	181 284	20.2%	187 614	21.0%	368 898	41.2%	168 789	24.5%	11.2%					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	1 026 397	1 094 146	285 797	28	306 558	30	592 355	57.7%	175 444	53.8%	74.7%					
Capital Revenue	1 339 190	1 339 190	239 457	18	252 093	19	491 550	36.7%	197 223	23.1%	27.8%					
Total Revenue	2 365 586	2 433 336	525 254	22	558 651	23	1 083 905	45.6%	372 666	34.1%	49.9%					
Capital and Operating Expenditure																
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%					
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%					
Total Expenditure	2 288 523	2 349 983	410 461	17.9%	499 613	21.3%	910 074	39.8%	357 374	30.7%	39.8%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	-	-	-	-	(108 791)	-	-	-	(38 552)	-	-	-	-			
Receipts	1 068 518	1 068 518	280 728	26.3%	299 859	28.1%	580 588	54.3%	178 275	49.9%	68.2%					
External loans	-	-	-	-	-	-	-	-	-	-	-					
Transfers and subsidies	273 551	273 551	87 729	32.1%	110 810	40.5%	198 539	72.6%	43 235	55.4%	156.3%					
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-					
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-					
Other receipts	794 967	794 967	192 999	24.3%	189 049	23.8%	382 049	48.1%	135 040	48.1%	40.0%					
Payments	931 456	931 456	389 519	41.8%	479 989	51.5%	869 508	93.3%	341 869	80.5%	40.4%					
Salaries, wages and allowances	314 540	314 540	44 633	14.2%	94 830	30.1%	139 463	44.3%	38 978	35.2%	143.3%					
Cash and creditor payments	616 916	616 916	105 208	17.1%	131 053	21.2%	236 261	38.3%	102 425	41.1%	28.0%					
Capital payments	-	-	-	-	254 105	-	493 784	-	200 466	-	26.8%					
Investments made	-	-	-	-	-	-	-	-	-	-	-					
External loans repaid	-	-	-	-	-	-	-	-	-	-	-					
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-					
Other payments	-	-	-	-	-	-	-	-	-	-	-					
Closing Cash Balance	137 062	137 062	(108 791)		(288 921)		(288 921)		(202 146)							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main			

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	302 960	302 960	74 529	24.6%	81 763	27.0%	156 292	51.6%	55 539	51.8%	47.2%	
Service charges	300 110	300 110	73 913	24.6%	81 881	27.3%	155 794	51.9%	55 230	52.1%	48.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 850	2 850	616	21.6%	(118)	(4.1%)	498	17.5%	310	35.0%	(138.0%)	
Operating Expenditure	55 897	56 477	8 694	15.6%	14 770	26.4%	23 465	42.0%	10 353	34.6%	42.7%	
Employee related costs	18 194	18 194	2 315	12.7%	5 201	28.6%	7 516	41.3%	2 495	38.0%	108.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 237	15 337	1 899	11.7%	4 359	26.8%	6 258	38.5%	2 724	39.3%	60.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 466	22 946	4 480	20.9%	5 210	24.3%	9 691	45.1%	5 134	30.8%	1.5%	
Surplus/(Deficit)	247 063	246 483	65 834		66 993		132 827		45 187			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)	
Service charges	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 874	20 824	3 902	18.7%	4 488	21.5%	8 390	40.2%	4 895	45.6%	(8.3%)	
Employee related costs	5 434	5 434	652	12.0%	1 504	27.7%	2 156	39.7%	708	32.1%	112.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 576	2 526	360	14.0%	635	24.7%	996	38.6%	625	52.3%	1.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 864	12 864	2 890	22.5%	2 348	18.3%	5 239	40.7%	3 561	50.4%	(34.1%)	
Surplus/(Deficit)	(5 969)	(5 919)	(621)		(1 555)		(2 176)		(1 547)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	42 342	42 342	10 476	24.7%	10 537	24.9%	21 013	49.6%	9 915	50.1%	6.3%		
Service charges	42 063	42 063	10 417	24.8%	10 481	24.9%	20 898	49.7%	9 848	50.0%	6.4%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	278	278	59	21.3%	56	20.1%	115	41.3%	67	56.7%	(16.8%)		
Operating Expenditure	56 236	56 236	10 279	18.3%	21 203	37.7%	31 482	56.0%	12 360	45.9%	71.5%		
Employee related costs	23 461	23 461	4 543	19.4%	10 963	46.7%	15 507	66.1%	5 747	56.8%	90.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	8 783	8 783	976	11.1%	2 638	30.0%	3 614	41.1%	1 339	28.7%	97.0%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	23 992	23 992	4 760	19.8%	7 602	31.7%	12 361	51.5%	5 274	44.5%	44.1%		
Surplus/(Deficit)	(13 895)	(13 895)	197		(10 666)		(10 469)		(2 445)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 659	3.5%	68	.1%	1 808	3.8%	44 271	92.6%	47 806	13.5%	-	-
Electricity	26 538	54.7%	198	.4%	6 502	13.4%	15 236	31.4%	48 473	13.7%	-	-
Property Rates	13 358	15.1%	27	-	5 882	6.6%	69 454	78.3%	88 721	25.0%	-	-
Sanitation	1 062	11.4%	69	.7%	378	4.0%	7 843	83.9%	9 351	2.6%	-	-
Refuse Removal	3 391	6.1%	13	-	1 574	2.8%	50 781	91.1%	55 760	15.7%	-	-
Other	2 378	2.3%	429	4%	3 386	3.2%	98 028	94.1%	104 220	29.4%	-	-
Total By Income Source	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 643	22.5%	160	2.2%	1 261	17.3%	4 227	58.0%	7 291	2.1%	-	-
Business	24 686	40.2%	83	.1%	5 437	8.9%	31 129	50.8%	61 335	17.3%	-	-
Households	14 591	7.1%	538	.3%	7 954	3.9%	182 672	88.8%	205 755	58.1%	-	-
Other	7 465	9.3%	22	-	4 878	6.1%	67 585	84.5%	79 949	22.6%	-	-
Total By Customer Group	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-

Part 6: Creditor Age Analysis

Contact Details

Contact Details		
Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure														
Operating Revenue	862 577	862 577	359 957	41.7%	136 326	15.8%	496 282	57.5%	121 768	61.0%	121 768	12.0%		
Property rates	148 813	148 813	190 707	128.2%	(261)	(2%)	190 446	128.0%	(1 038)	118.2%	(1 038)	(74.8%)		
Service charges	495 741	495 741	106 394	21.5%	95 181	19.2%	201 575	40.7%	77 902	48.5%	77 902	22.2%		
Other own revenue	218 022	218 022	62 855	28.8%	41 406	19.0%	104 261	47.8%	44 905	44.7%	44 905	(7.8%)		
Operating Expenditure	862 577	862 577	(138 963)	(16.1%)	(157 802)	(18.3%)	(296 765)	(34.4%)	261 709	53.9%	261 709	(160.3%)		
Employee related costs	308 292	308 292	(27 555)	(8.9%)	(80 047)	(26.0%)	(107 602)	(34.9%)	71 704	53.2%	71 704	(211.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	47 084	47 084	(3 863)	(8.2%)	(18 547)	(39.4%)	(22 410)	(47.6%)	12 384	78.5%	12 384	(249.6%)		
Bulk purchases	207 000	207 000	(10 653)	(5.1%)	(21 950)	(10.6%)	(32 603)	(15.8%)	46 501	35.6%	46 501	(147.2%)		
Other expenditure	300 200	300 200	(96 892)	(32.3%)	(37 258)	(12.4%)	(134 150)	(44.7%)	131 120	84.2%	131 120	(128.4%)		
Surplus/(Deficit)	-	-	498 919				294 127		793 047		(139 941)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	-	-	498 919				294 127		793 047		(139 941)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure														
Source of Finance	153 821	153 821	339 598	220.8%	339 598	220.8%	679 195	441.5%	19 541	26.2%	19 541	1 637.9%		
External loans	10 126	10 126	22 800	225.2%	22 800	225.2%	45 600	450.3%	3 552	13.1%	3 552	541.9%		
Internal contributions														
Transfers and subsidies	120 032	120 032	301 498	251.2%	301 498	251.2%	602 995	502.4%	1 837	17.4%	1 837	16 314.5%		
Other	23 663	23 663	15 300	64.7%	15 300	64.7%	30 600	129.3%	-	-	-	(100.0%)		
Capital Expenditure	155 821	155 821	20 549	13.2%	29 538	19.0%	50 087	32.1%	19 541	26.2%	19 541	51.2%		
Water and Sanitation	25 785	25 785	4 562	17.7%	9 871	38.3%	14 434	56.0%	2 902	27.4%	2 902	240.1%		
Electricity	333	333	4 183	1 255.2%	2 485	805.5%	6 868	2 060.7%	1 192	30.2%	1 192	125.3%		
Housing	84 750	84 750	8 241	9.7%	6 939	8.2%	15 180	17.9%	3 855	-	3 855	80.0%		
Roads, pavements, bridges and storm water	26 663	26 663	3 306	12.4%	8 948	33.6%	12 254	46.0%	7 495	126.1%	7 495	19.4%		
Other	18 290	18 290	257	1.4%	1 095	6.0%	1 352	7.4%	4 097	10.5%	4 097	(73.3%)		

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue														
Operating Revenue	862 577	862 577	359 957	41.7%	42	136 326	16	496 282	57.5%	121 768	61.0%	121 768	12.0%	
Capital Revenue	153 821	153 821	339 598	221	221	339 598	221	679 195	441.5%	19 541	26.2%	19 541	1 637.9%	
Total Revenue	1 016 398	1 016 398	699 554	69	475 923	47	1 175 477	115.7%	141 309	55.5%	141 309	236.8%		
Capital and Operating Expenditure														
Operating Expenditure	862 577	862 577	(138 963)	(16.1%)	(157 802)	(18.3%)	(296 765)	(34.4%)	261 709	53.9%	261 709	(160.3%)		
Capital Expenditure	155 821	155 821	20 549	13.2%	29 538	19.0%	50 087	32.1%	19 541	26.2%	19 541	51.2%		
Total Expenditure	1 018 398	1 018 398	(118 413)	(11.6%)	(128 264)	(12.6%)	(246 678)	(24.2%)	281 250	49.5%	281 250	(145.6%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	21 000	-	-	-	30 708	-	30 708	-		
Receipts	-	-	304 203	-	266 018	-	570 220	-	272 419	-	272 419	313.4%	(2.3%)	
External loans	-	-	-	1 944	-	1 944	-	-	14 372	-	14 372	(86.5%)		
Transfers and subsidies	-	-	33 475	-	18 617	-	52 092	-	21 738	-	21 738	43.2%	(14.4%)	
Investments redeemed	-	-	34 000	-	52 500	-	86 500	-	74 500	-	74 500	-	(29.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	-	-	236 728	-	192 956	-	429 684	-	161 808	-	161 808	-	19.3%	
Payments	-	-	283 203	-	267 518	-	550 720	-	275 419	-	275 419	128.1%	(2.9%)	
Salaries, wages and allowances	-	-	72 577	-	80 047	-	152 624	-	71 704	-	71 704	53.2%	11.6%	
Cash and creditor payments	-	-	7 896	-	19 661	-	27 557	-	30 194	-	30 194	-	(34.9%)	
Capital payments	-	-	20 549	-	22 015	-	42 565	-	19 541	-	19 541	26.2%	12.7%	
Investments made	-	-	55 000	-	56 000	-	111 000	-	71 500	-	71 500	-	(21.7%)	
External loans repaid	-	-	-	-	4 787	-	4 787	-	286	-	286	-	1 576.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments	-	-	127 180	-	85 007	-	212 187	-	82 195	-	82 195	-	3.4%	
Closing Cash Balance	-	-	21 000	-	19 500	-	19 500	-	27 708	-	27 708	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Ex								

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	302 597	302 597	67 297	22.2%	50 936	16.8%	118 233	39.1%	38 150	48.2%	33.5%	
Service charges	302 589	302 589	67 221	22.2%	51 073	16.9%	118 294	39.1%	40 565	49.5%	25.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	76	94.7%	(136)	(1 703.7%)	(61)	(756.7%)	(2 415)	(31 388.4%)	(94.4%)	
Operating Expenditure	264 169	264 169	(49 044)	(18.6%)	(35 561)	(13.5%)	(84 605)	(32.0%)	48 660	35.7%	(173.1%)	
Employee related costs	18 152	18 152	(1 765)	(9.7%)	(4 890)	(26.9%)	(6 655)	(36.7%)	4 475	49.6%	(209.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 318	12 318	(1 252)	(10.2%)	(2 986)	(24.2%)	(4 239)	(34.4%)	2 058	96.3%	(245.1%)	
Bulk purchases	179 000	179 000	(10 649)	(5.9%)	(21 808)	(12.2%)	(32 457)	(18.1%)	40 539	38.7%	(153.8%)	
Other expenditure	54 699	54 699	(35 378)	(64.7%)	(5 877)	(10.7%)	(41 255)	(75.4%)	1 589	19.2%	(469.9%)	
Surplus/(Deficit)	38 428	38 428	116 341		86 497		202 838		(10 509)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	40 601	40 601	10 476	25.8%	10 108	24.9%	20 584	50.7%	6 130	41.3%	64.9%	
Service charges	39 650	39 650	10 284	25.9%	9 878	24.9%	20 162	50.8%	6 006	42.5%	64.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	951	951	192	20.2%	230	24.2%	422	44.4%	123	16.7%	86.6%	
Operating Expenditure	31 876	31 876	(1 951)	(6.1%)	(8 114)	(25.5%)	(10 064)	(31.6%)	5 659	48.0%	(243.4%)	
Employee related costs	16 878	16 878	(2 006)	(11.9%)	(5 195)	(30.8%)	(7 201)	(42.7%)	3 726	54.5%	(239.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 908	3 908	(329)	(8.4%)	(1 062)	(27.2%)	(1 391)	(35.6%)	426	83.7%	(349.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 091	11 091	384	3.5%	(1 857)	(16.7%)	(1 472)	(13.3%)	1 507	31.3%	(223.2%)	
Surplus/(Deficit)	8 725	8 725	12 427		18 222		30 649		471			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	31 275	31 275	7 964	25.5%	7 920	25.3%	15 884	50.8%	4 887	41.3%	62.0%	
Service charges	29 025	29 025	7 363	25.4%	7 319	25.2%	14 682	50.6%	4 556	41.4%	60.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 250	2 250	601	26.7%	601	26.7%	1 202	53.4%	332	40.8%	81.3%	
Operating Expenditure	31 275	31 275	(2 444)	(7.8%)	(7 122)	(22.8%)	(9 560)	(30.6%)	7 256	44.2%	(198.1%)	
Employee related costs	16 323	16 323	(1 440)	(8.8%)	(4 624)	(28.3%)	(6 064)	(37.2%)	4 009	55.1%	(215.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 320	3 320	(239)	(7.2%)	(632)	(19.0%)	(871)	(26.2%)	120	10.5%	(625.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 631	11 631	(765)	(6.6%)	(1 866)	(16.0%)	(2 630)	(22.6%)	3 127	36.6%	(159.7%)	
Surplus/(Deficit)	(0)	(0)	10 408		15 041		25 450		(2 369)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 041	17.9%	11 734	11.6%	19 974	19.8%	51 278	50.8%	101 026	17.4%	-	-
Electricity	11 881	14.1%	17 568	20.8%	12 128	14.4%	42 818	50.7%	84 395	14.5%	-	-
Property Rates	37 433	21.2%	22 034	12.5%	27 475	15.5%	89 943	50.8%	176 886	30.4%	-	-
Sanitation	6 455	15.7%	3 164	7.7%	6 406	15.6%	24 968	60.9%	40 994	7.0%	-	-
Refuse Removal	4 445	10.0%	2 556	5.8%	6 523	14.7%	30 783	69.5%	44 306	7.6%	-	-
Other	26 277	19.5%	19 859	14.8%	35 200	26.2%	53 160	39.5%	134 495	23.1%	-	-
Total By Income Source	104 532	18.0%	76 914	13.2%	107 705	18.5%	292 950	50.3%	582 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 191	10.2%	7 354	9.2%	30 108	37.6%	34 520	43.1%	80 174	13.8%	-	-
Business	22 534	30.6%	11 887	16.1%	10 046	13.6%	29 254	39.7%	73 722	12.7%	-	-
Households	59 313	16.7%	47 783	13.4%	56 151	15.8%	192 254	54.1%	355 501	61.1%	-	-
Other	14 494	19.9%	9 889	13.6%	11 400	15.7%	36 922	50.8%	72 705	12.5%	-	-
Total By Customer Group	104 532	18.0%	76 914	13.2%	107 705	18.5%	292 950	50.3%	582 102	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 569	100.0%	-	-	-	-	-	-	16 569	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 227	100.0%	-	-	-	-	-	-	3 227	8.4%
VAT (output less input)	1 421	100.0%	-	-	-	-	-	-	1 421	3.7%
Pensions / Retirement	3 331	100.0%	-	-	-	-	-	-	3 331	8.7%
Loan repayments	4 787	100.0%	-	-	-	-	-	-	4 787	12.5%
Trade Creditors	8 980	100.0%	-	-	-	-	-	-	8 980	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 315	100.0%	-	-	-	-	-	-	38 315	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahloko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure														
Operating Revenue	821 740	821 740	180 795	22.0%	167 632	20.4%	348 427	42.4%	197 182	66.2%	(15.0%)			
Property rates	104 548	104 548	40 227	38.5%	24 812	23.7%	65 039	62.2%	25 716	66.0%	(3.5%)			
Service charges	334 085	334 085	50 499	15.1%	60 728	18.2%	111 227	33.3%	65 550	137.6%	(7.4%)			
Other own revenue	383 107	383 107	90 069	23.5%	82 092	21.4%	172 161	44.9%	105 916	51.2%	(22.5%)			
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	309 193	40.3%	168 416	87.8%	(20.9%)			
Employee related costs	237 864	237 864	49 213	20.7%	48 950	20.6%	98 163	41.3%	46 387	572.2%	5.5%			
Bad and doubtful debt	25 511	25 511	-	-	-	-	-	-	2 126	25.0%	(100.0%)			
Repairs and maintenance	48 134	48 134	2 170	4.5%	5 190	10.6%	7 360	15.3%	5 247	31.1%	(1.1%)			
Bulk purchases	192 827	192 827	41 152	21.3%	36 462	18.9%	77 614	40.3%	36 598	264.6%	(4%)			
Other expenditure	263 046	263 046	83 404	31.7%	42 652	16.2%	126 056	47.9%	78 060	60.1%	(45.4%)			
Surplus/(Deficit)	54 358	54 358	4 856		34 379		39 234		28 765					
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	54 358	54 358	4 856		34 379		39 234		28 765					

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure														
Source of Finance	263 499	263 499	38 212	14.5%	30 108	11.4%	68 320	25.9%	25 768	32.4%	16.8%			
External loans	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	222 891	222 891	28 212	12.7%	30 108	13.5%	58 320	26.2%	25 459	41.1%	18.3%			
Other	40 608	40 608	10 000	24.6%	-	-	10 000	24.6%	309	2.4%	(100.0%)			
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	31 601	12.0%	25 768	32.4%	(21.5%)			
Water and Sanitation	100 478	100 478	5 521	5.5%	4 966	4.9%	10 488	10.4%	13 349	47.7%	(62.8%)			
Electricity	16 100	16 100	65	4%	955	5.9%	1 020	6.3%	254	16.3%	275.4%			
Housing	-	-	-	-	-	-	-	-	-	-	-			
Roads, pavements, bridges and storm water	66 921	66 921	-	-	937	1.4%	937	1.4%	6 852	35.2%	(86.3%)			
Other	80 000	80 000	5 790	7.2%	13 367	16.7%	19 157	23.9%	5 313	17.9%	151.6%			

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue														
Operating Revenue	821 740	821 740	180 795	22	167 632	20	348 427	42.4%	197 182	66.2%	(15.0%)			
Capital Revenue	263 499	263 499	38 212	15	30 108	11	68 320	25.9%	25 768	32.4%	16.8%			
Total Revenue	1 085 239	1 085 239	219 007	20	197 740	18	416 747	38.4%	222 950	59.2%	(11.3%)			
Capital and Operating Expenditure														
Operating Expenditure	767 382	767 382	175 940	22.9%	133 253	17.4%	309 193	40.3%	168 416	87.8%	(20.9%)			
Capital Expenditure	263 499	263 499	11 376	4.3%	20 225	7.7%	31 601	12.0%	25 768	32.4%	(21.5%)			
Total Expenditure	1 030 881	1 030 881	187 316	18.2%	153 478	14.9%	340 794	33.1%	194 185	72.0%	(21.0%)			

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments														
Opening Cash Balance	-	-	(40 759)		(12 671)		514 770	51.7%	(4 372)	49.9%	39.6%			
Receipts	996 254	996 254	276 789	27.8%	237 982	23.9%	514 770	51.7%	170 486	49.9%	39.6%			
External loans	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	435 485	435 485	112 453	25.8%	93 739	21.5%	206 193	47.3%	70 002	58.2%	33.9%			
Investments redeemed	-	-	63 200	-	39 341	-	102 541	-	-	-	-			
Statutory receipts (including VAT)	-	-	7 328	-	3 080	-	10 407	-	7 972	217.8%	(61.4%)			
Other receipts	560 769	560 769	93 808	16.7%	101 821	18.2%	195 629	34.9%	92 512	39.4%	10.1%			
Payments	996 254	996 254	248 701	25.0%	284 105	28.5%	532 805	53.5%	195 216	51.4%	45.5%			
Salaries, wages and allowances	240 343	240 343	49 530	20.6%	51 036	21.2%	100 566	41.8%	42 073	44.7%	21.3%			
Cash and creditor payments	485 223	485 223	103 021	21.2%	109 658	22.6%	212 679	43.8%	128 210	58.8%	(14.5%)			
Capital payments	263 499	263 499	8 876	3.4%	20 201	7.7%	29 077	11.0%	24 933	50.5%	(19.0%)			
Investments made	-	-	73 953	-	96 000	-	169 953	-	-	-	-			
External loans repaid	7 190	7 190	-	-	-	-	-	-	-	-	12.2%			
Statutory payments (including VAT)	-	-	13 284	-	7 130	-	20 414	-	-	-	-			
Other payments	-	-	37	-	80	-	117	-	-	-	-			
Closing Cash Balance	-	-	(12 671)		(58 794)		(58 794)		(29 102)					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water														
Operating Revenue	67 264	67 264	9 447	14.0%	10 5									

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	230 256	230 256	44 631	19.4%	51 865	22.5%	96 496	41.9%	44 877	46.1%	15.6%		
Service charges	230 256	230 256	35 312	15.3%	43 435	18.9%	78 747	34.2%	41 981	-	3.5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	9 319	-	8 430	-	17 749	-	2 895	2.0%	191.2%		
Operating Expenditure	175 233	175 233	42 005	24.0%	37 544	21.4%	79 549	45.4%	31 900	(39.4%)	17.7%		
Employee related costs	13 000	13 000	2 480	19.1%	2 625	20.2%	5 105	39.3%	2 324	(2.5%)	13.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	6 612	6 612	732	11.1%	733	11.1%	1 465	22.2%	651	-	12.7%		
Bulk purchases	154 126	154 126	38 768	25.2%	34 077	22.1%	72 845	47.3%	28 796	-	18.3%		
Other expenditure	1 494	1 494	25	1.7%	108	7.2%	133	8.9%	130	1.2%	(16.7%)		
Surplus/(Deficit)	55 024	55 024	2 626		14 321		16 947		12 977				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	28 190	28 190	4 093	14.5%	5 190	18.4%	9 282	32.9%	8 655	32.0%	(40.0%)		
Service charges	28 147	28 147	4 093	14.5%	4 870	17.3%	8 963	31.8%	8 118	36.7%	(40.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	42	42	-	-	319	755.7%	319	755.7%	537	30.8%	(40.5%)		
Operating Expenditure	14 515	14 515	1 991	13.7%	5 268	36.3%	7 259	50.0%	8 125	58.4%	(35.2%)		
Employee related costs	10 511	10 511	1 818	17.3%	3 481	33.1%	5 299	50.4%	3 223	40.7%	8.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 521	2 521	153	6.1%	353	14.0%	506	20.1%	512	16.4%	(31.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 484	1 484	20	1.4%	1 435	96.7%	1 455	98.1%	4 390	139.6%	(67.3%)		
Surplus/(Deficit)	13 674	13 674	2 102		(79)		2 023		530				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	26 006	26 006	3 643	14.0%	4 004	15.4%	7 647	29.4%	1 491	-	168.6%		
Service charges	19 442	19 442	3 643	18.7%	4 004	20.6%	7 647	39.3%	1 491	-	168.6%		
Transfers and subsidies	235	235	-	-	-	-	-	-	-	-	-		
Other own revenue	6 329	6 329	-	-	-	-	-	-	-	-	-		
Operating Expenditure	33 415	33 415	7 426	22.2%	2 907	8.7%	10 334	30.9%	1 122	-	159.2%		
Employee related costs	16 331	16 331	3 404	20.8%	1 156	7.1%	4 560	27.9%	1 122	-	3.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	177	177	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	16 907	16 907	4 023	23.8%	1 751	10.4%	5 774	34.1%	-	-	(100.0%)		
Surplus/(Deficit)	(7 409)	(7 409)	(3 784)		1 097		(2 687)		369				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																	
Water	3 439	6.3%	2 344	4.3%	2 134	3.9%	47 099	85.6%	55 015	13.5%	-	-	-	-	-	-	
Electricity	15 635	33.9%	9 689	21.0%	4 165	9.0%	16 584	36.0%	46 072	11.3%	-	-	-	-	-	-	
Property Rates	10 021	7.0%	6 957	4.9%	5 875	4.1%	119 331	83.9%	142 184	35.0%	-	-	-	-	-	-	
Sanitation	2 063	5.5%	1 462	3.9%	1 180	3.1%	32 799	87.5%	37 503	9.2%	-	-	-	-	-	-	
Refuse Removal	1 846	4.9%	1 484	4.0%	1 291	3.4%	32 903	87.7%	37 523	9.2%	-	-	-	-	-	-	
Other	3 206	3.6%	3 250	3.7%	3 513	4.0%	78 532	88.7%	88 502	21.8%	-	-	-	-	-	-	
Total By Income Source	36 209	8.9%	25 186	6.2%	18 158	4.5%	327 247	80.4%	406 800	100.0%	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group																	
Government	708	4.0%	518	2.9%	544	3.1%	15 853	90.0%	17 623	4.3%	-	-	-	-	-	-	
Business	18 858	13.0%	12 335	8.5%	6 410	4.4%	107 127	74.0%	144 730	35.6%	-	-	-	-	-	-	
Households	16 642	7.3%	12 332	5.4%	10 789	4.8%	187 099	82.5%	226 863	55.8%	-	-	-	-	-	-	
Other	1	-	1	-	415	2.4%	17 168	97.6%	17 585	4.3%	-	-	-	-	-	-	
Total By Customer Group	36 209	8.9%	25 186	6.2%	18 158	4.5%	327 247	80.4%	406 800	100.0%	-	-	-	-	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis																	
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	23 002	38.9%	18 344	31.0%	17 741	30.0%	-	-	-	-	-	-	59 086	100.0%	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-												

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	1 595 760	1 595 760	407 321	25.5%	412 234	25.8%	819 555	51.4%	309 562	55.7%	33.2%					
Property rates	129 255	129 255	34 971	27.1%	35 431	27.4%	70 401	54.5%	58 875	85.0%	(39.6%)					
Service charges	1 041 394	1 041 394	280 303	26.9%	283 825	27.3%	564 128	54.2%	157 911	49.4%	79.7%					
Other own revenue	425 111	425 111	92 048	21.7%	92 978	21.9%	185 026	43.5%	92 776	60.4%	.2%					
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	1 024 931	63.7%	305 876	48.9%	40.4%					
Employee related costs	274 594	274 594	66 773	24.3%	65 844	24.0%	132 617	48.3%	56 317	46.5%	16.9%					
Bad and doubtful debt	192 816	192 816	48 204	25.0%	48 204	25.0%	96 408	50.0%	27 399	47.8%	75.9%					
Repairs and maintenance	27 099	27 099	4 337	16.0%	8 241	30.4%	12 578	46.4%	6 526	50.4%	26.3%					
Bulk purchases	713 873	713 873	391 067	54.8%	165 606	23.2%	556 673	78.0%	105 168	52.8%	57.5%					
Other expenditure	401 113	401 113	85 196	21.2%	141 459	35.3%	226 655	56.5%	110 467	45.6%	28.1%					
Surplus/(Deficit)	(13 735)	(13 735)	(188 256)				(17 120)		(205 376)		3 685					
Capital transfers and other adjustments	33 739	33 739	2 478				(198)		2 279		7 008					
Revised Surplus/(Deficit)	20 004	20 004	(185 778)				(17 318)		(203 096)		10 693					

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	68 893	31.1%	23.7%					
External loans	20 756	20 756	3 377	16.3%	11 925	57.5%	15 302	73.7%	8 687	33.1%	37.3%					
Internal contributions	81 905	81 905	3 424	4.2%	9 262	11.3%	12 696	15.5%	20 863	29.4%	(55.6%)					
Transfers and subsidies	246 130	246 130	20 332	8.3%	64 006	26.6%	84 338	34.3%	38 413	33.4%	66.6%					
Other	-	-	-	-	-	-	-	-	929	18.3%	(100.0%)					
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	69 564	31.3%	22.5%					
Water and Sanitation	88 704	88 704	4 929	5.6%	1 522	1.7%	6 451	7.3%	11 306	20.3%	(86.5%)					
Electricity	95 495	95 495	14 637	15.3%	63 565	66.6%	78 201	81.9%	25 313	36.7%	151.1%					
Housing	-	-	-	-	-	-	-	-	-	-	-					
Roads, pavements, bridges and storm water	64 242	64 242	2 796	4.4%	2 217	3.5%	5 013	7.8%	13 368	24.2%	(83.4%)					
Other	100 351	100 351	4 771	4.8%	17 890	17.8%	22 661	22.6%	19 577	47.9%	(8.6%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	1 595 760	1 595 760	407 321	26	412 234	26	819 555	51.4%	309 562	55.7%	33.2%					
Capital Revenue	348 792	348 792	27 133	8	85 194	24	112 326	32.2%	68 893	31.1%	23.7%					
Total Revenue	1 944 552	1 944 552	434 454	22	497 428	26	931 882	47.9%	378 455	50.5%	31.4%					
Capital and Operating Expenditure																
Operating Expenditure	1 609 495	1 609 495	595 577	37.0%	429 354	26.7%	1 024 931	63.7%	305 876	48.9%	40.4%					
Capital Expenditure	348 792	348 792	27 133	7.8%	85 194	24.4%	112 326	32.2%	69 564	31.3%	22.5%					
Total Expenditure	1 958 287	1 958 287	622 709	31.8%	514 548	26.3%	1 137 257	58.1%	375 440	45.2%	37.1%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-				
Receipts	-	-	-	-	-	-	-	-	-	-	-	-				
External loans	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-				
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-				
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-				
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	-	-	-	-	-	-	-	-	-	-	-	-				
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-				
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-				
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-				
Investments made	-	-	-	-	-	-	-	-	-	-	-	-				
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-				
Other payments	-	-	-	-	-	-	-	-	-	-	-	-				
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Water																
Operating Revenue	238 242	238 242	49 406	20.7%	51 261	21.5%	100 666	42.3%	47 591	40.1%	7.7%					
Service charges	196 463	196 463	49 175	25.0%	50 758	25.8%	99 933	50.9%	46 887	52.5%	8.3%					
Transfers and subsidies	39 246	39 246	-	-	309	8%	309	.8%	500	2.3%	(38.2%)					
Other own revenue	2 532	2 532	231	9												

Part 4b: Operating Revenue and Expenditure by Function

	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	824 199	824 199	209 426	25.4%	210 706	25.6%	420 131	51.0%	126 720	53.1%	66.3%	
Service charges	754 061	754 061	207 922	27.6%	209 410	27.8%	417 332	55.3%	93 846	48.7%	123.1%	
Transfers and subsidies	57 333	57 333	-	-	-	-	-	-	-	-	-	
Other own revenue	12 805	12 805	1 504	11.7%	1 296	10.1%	2 799	21.9%	32 874	297.7%	(96.1%)	
Operating Expenditure	681 411	681 411	361 784	53.1%	153 137	22.5%	514 921	75.6%	95 102	52.4%	61.0%	
Employee related costs	15 207	15 207	4 796	31.5%	5 112	33.6%	9 907	65.1%	3 152	50.1%	62.2%	
Bad and doubtful debt	39 614	39 614	9 904	25.0%	9 904	25.0%	19 807	50.0%	4 156	50.0%	138.3%	
Repairs and maintenance	5 702	5 702	1 147	20.1%	1 536	26.9%	2 684	47.1%	1 133	52.2%	35.7%	
Bulk purchases	576 417	576 417	337 268	58.5%	127 870	22.2%	465 138	80.7%	75 864	52.9%	68.6%	
Other expenditure	44 471	44 471	8 669	19.5%	8 716	19.6%	17 385	39.1%	10 797	48.7%	(19.3%)	
Surplus/(Deficit)	142 788	142 788	(152 358)		57 568		(94 790)		31 618			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	70 410	70 410	11 109	15.8%	11 170	15.9%	22 279	31.6%	9 882	35.0%	13.0%	
Service charges	44 186	44 186	11 069	25.1%	11 126	25.2%	22 195	50.2%	6 349	40.4%	75.2%	
Transfers and subsidies	25 951	25 951	-	-	-	-	-	-	-	-	-	
Other own revenue	273	273	40	14.6%	44	15.9%	83	30.5%	3 533	1491.9%	(98.8%)	
Operating Expenditure	62 328	62 328	12 226	19.6%	15 099	24.2%	27 325	43.8%	11 334	38.4%	33.2%	
Employee related costs	7 471	7 471	2 288	30.6%	2 434	32.6%	4 721	63.2%	1 990	58.4%	22.3%	
Bad and doubtful debt	11 722	11 722	2 931	25.0%	2 931	25.0%	5 861	50.0%	4 769	50.0%	(38.5%)	
Repairs and maintenance	865	865	188	21.7%	218	25.2%	405	46.9%	163	43.0%	33.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 271	42 271	6 820	16.1%	9 518	22.5%	16 337	38.6%	4 412	28.5%	115.7%	
Surplus/(Deficit)	8 082	8 082	(1 117)		(3 930)		(5 047)		(1 452)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	75 227	75 227	12 314	16.4%	12 550	16.7%	24 864	33.1%	10 913	36.1%	15.0%		
Service charges	46 600	46 600	12 120	26.0%	12 501	26.8%	24 620	52.8%	10 811	54.6%	15.6%		
Transfers and subsidies	28 064	28 064	-	-	-	-	-	-	-	-	-		
Other own revenue	563	563	194	34.5%	50	8.8%	244	43.3%	102	54.3%	(51.2%)		
Operating Expenditure	75 431	75 431	15 880	21.1%	18 642	24.7%	34 521	45.8%	17 207	45.5%	8.3%		
Employee related costs	15 867	15 867	4 523	28.5%	4 474	28.2%	8 998	56.7%	6 165	66.8%	(27.4%)		
Bad and doubtful debt	29 825	29 825	7 456	25.0%	7 456	25.0%	14 913	50.0%	5 202	41.7%	43.3%		
Repairs and maintenance	3 328	3 328	225	6.8%	988	29.7%	1 213	36.5%	496	32.6%	99.3%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	26 410	26 410	3 675	13.9%	5 723	21.7%	9 398	35.6%	5 345	39.1%	7.1%		
Surplus/(Deficit)	(204)	(204)	(3 566)		(6 091)		(9 657)		(6 295)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 764	4.5%	13 447	3.6%	11 989	3.2%	332 844	88.7%	375 044	31.4%	-	-
Electricity	85 910	50.5%	18 131	10.7%	9 543	5.6%	54 416	33.2%	169 999	14.2%	-	-
Property Rates	9 640	7.3%	6 315	4.8%	4 427	3.3%	112 531	84.7%	132 913	11.1%	-	-
Sanitation	3 957	4.0%	2 820	2.8%	2 300	2.3%	90 715	90.9%	99 792	8.4%	-	-
Refuse Removal	4 530	3.7%	3 255	2.7%	2 668	2.2%	110 432	91.4%	120 884	10.1%	-	-
Other	4 780	1.6%	6 858	2.3%	6 881	2.3%	276 441	93.7%	294 959	24.7%	-	-
Total By Income Source	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-
Total By Customer Group	125 581	10.5%	50 825	4.3%	37 807	3.2%	979 378	82.1%	1 193 592	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 101	100.0%	-	-	-	-	-	-	55 101	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 101	100.0%	-	-	-	-	-	-	55 101	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3550
Financial Manager	S Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	565 122	565 122	163 224	28.9%	158 725	28.1%	321 949	57.0%	119 644	54.4%	32.7%					
Property rates	73 287	73 287	16 459	22.5%	13 753	18.8%	30 212	41.2%	18 319	52.7%	(24.9%)					
Service charges	390 109	390 109	107 731	27.6%	129 633	33.2%	237 364	60.8%	65 533	54.5%	97.8%					
Other own revenue	101 727	101 727	39 034	38.4%	15 339	15.1%	54 373	53.4%	35 792	55.1%	(57.1%)					
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	271 779	48.1%	101 672	51.0%	25.4%					
Employee related costs	191 164	191 164	44 696	23.4%	45 708	23.9%	90 403	47.3%	39 655	45.9%	15.3%					
Bad and doubtful debt	6 000	6 000	1 500	25.0%	1 500	25.0%	3 000	50.0%	1 500	50.0%	-					
Repairs and maintenance	48 280	48 280	8 659	17.9%	9 568	19.8%	18 227	37.8%	8 029	39.9%	19.2%					
Bulk purchases	166 551	166 551	55 654	33.4%	31 171	18.7%	86 825	52.1%	23 700	58.7%	31.5%					
Other expenditure	153 118	153 118	33 804	22.1%	39 519	25.8%	73 323	47.9%	28 789	55.5%	37.3%					
Surplus/(Deficit)	9	9	18 910		31 260		50 170		17 971							
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	9	9	18 910		31 260		50 170		17 971							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	19.4%	28.5%					
External loans	35 000	35 000	1 113	3.2%	3 024	8.6%	4 137	11.8%	-	-	(100.0%)					
Internal contributions	29 744	29 744	344	1.2%	13 706	46.1%	14 050	47.2%	9 380	46.1%	46.1%					
Transfers and subsidies	57 420	57 420	23 381	40.7%	3 670	6.4%	27 051	47.1%	5 944	26.6%	(38.2%)					
Other	300	300	50	16.7%	-	-	50	16.7%	551	-	(100.0%)					
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	18.4%	28.5%					
Water and Sanitation	29 099	29 099	22 333	76.7%	3 086	10.6%	25 419	87.4%	2 351	11.9%	31.3%					
Electricity	34 333	34 333	1 113	3.2%	2 256	6.6%	3 369	9.8%	7 634	22.6%	(70.5%)					
Housing	-	-	-	-	-	-	-	-	-	-	-					
Roads, pavements, bridges and storm water	21 209	21 209	1 048	4.9%	12 731	60.0%	13 778	65.0%	3 026	21.1%	320.8%					
Other	37 823	37 823	394	1.0%	2 328	6.2%	2 722	7.2%	2 864	19.3%	(18.7%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	565 122	565 122	163 224	29	158 725	28	321 949	57.0%	119 644	54.4%	32.7%					
Capital Revenue	122 464	122 464	24 888	20	20 400	17	45 288	37.0%	15 875	19.4%	28.5%					
Total Revenue	687 586	687 586	188 112	27	179 125	26	367 237	53.4%	135 519	46.2%	32.2%					
Capital and Operating Expenditure																
Operating Expenditure	565 113	565 113	144 313	25.5%	127 465	22.6%	271 779	48.1%	101 672	51.0%	25.4%					
Capital Expenditure	122 464	122 464	24 888	20.3%	20 400	16.7%	45 288	37.0%	15 875	18.4%	28.5%					
Total Expenditure	687 577	687 577	169 202	24.6%	147 865	21.5%	317 067	46.1%	117 547	43.4%	25.8%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	77 049	77 049	-		21 044		-		(3 540)		54.4%	32.7%				
Receipts	633 304	633 304	163 224	25.8%	158 725	25.1%	321 949	50.8%	119 644	54.4%	32.7%					
External loans	40 000	40 000	-		-	-	-	-	-	-	-	-				
Transfers and subsidies	120 602	120 602	-		-	-	-	-	-	-	-	-				
Investments redeemed	-	-	-		-	-	-	-	-	-	-	-				
Statutory receipts (including VAT)	-	-	-		-	-	-	-	-	-	-	-				
Other receipts	472 702	472 702	163 224	34.5%	158 725	33.6%	321 949	68.1%	119 644	60.5%	32.7%					
Payments	687 577	687 577	142 180	20.7%	127 465	18.5%	269 645	39.2%	101 672	51.0%	25.4%					
Salaries, wages and allowances	178 906	178 906	41 688	23.3%	43 181	24.1%	84 869	47.4%	37 375	46.3%	15.5%					
Cash and creditor payments	378 119	378 119	100 190	26.5%	82 756	21.9%	182 946	48.4%	61 980	52.5%	33.5%					
Capital payments	122 464	122 464	-		-	-	-	-	-	-	-	-				
Investments made	-	-	-		-	-	-	-	-	-	-	-				
External loans repaid	8 088	8 088	301	3.7%	1 529	18.9%	1 830	22.6%	2 318	122.8%	(34.0%)					
Statutory payments (including VAT)	-	-	-		-	-	-	-	-	-	-	-				
Other payments	-	-	-		-	-	-	-	-	-	-	-				
Closing Cash Balance	22 776	22 776	21 044		52 304		52 304		14 432							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Water																
Operating Revenue	56 422	56 422	14 617	25.9%	16 511	29.3%	31 128	55.2%	14 872	54.6%	11.0%	</				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	274 971	274 971	81 218	29.5%	67 236	24.5%	148 454	54.0%	39 852	55.5%	68.7%		
Service charges	272 557	272 557	80 514	29.5%	66 659	24.5%	147 173	54.0%	39 271	55.0%	69.7%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	2 414	2 414	704	29.2%	577	23.9%	1 281	53.1%	580	115.6%	(6%)		
Operating Expenditure	200 168	200 168	62 681	31.3%	39 992	20.0%	102 672	51.3%	30 433	62.0%	31.4%		
Employee related costs	11 479	11 479	2 985	26.0%	2 931	25.5%	5 916	51.5%	2 696	49.3%	8.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	11 744	11 744	2 312	19.7%	2 570	21.9%	4 882	41.6%	2 025	43.3%	26.9%		
Bulk purchases	154 373	154 373	54 520	35.3%	31 012	20.1%	85 532	55.4%	23 630	66.5%	31.2%		
Other expenditure	22 572	22 572	2 865	12.7%	3 478	15.4%	6 342	28.1%	2 082	49.1%	67.0%		
Surplus/(Deficit)	74 802	74 802	18 538		27 244		45 782		9 418				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	32 606	32 606	8 342	25.6%	8 539	26.2%	16 881	51.8%	7 572	51.9%	12.8%		
Service charges	32 606	32 606	8 342	25.6%	8 539	26.2%	16 881	51.8%	7 546	51.8%	13.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	26	-	(100.0%)		
Operating Expenditure	25 636	25 636	5 873	22.9%	6 772	26.4%	12 644	49.3%	4 695	50.5%	44.2%		
Employee related costs	7 554	7 554	2 095	27.7%	2 197	29.1%	4 291	56.8%	1 880	48.5%	16.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	5 332	5 332	805	15.1%	943	17.7%	1 749	32.8%	618	41.7%	52.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	12 750	12 750	2 973	23.3%	3 632	28.5%	6 604	51.8%	2 197	55.5%	65.3%		
Surplus/(Deficit)	6 970	6 970	2 469		1 767		4 236		2 877				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	25 994	25 994	4 204	16.2%	4 232	16.3%	8 437	32.5%	3 846	54.4%	10.0%		
Service charges	25 989	25 989	4 203	16.2%	4 232	16.3%	8 435	32.5%	3 844	54.3%	10.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	5	5	1	21.1%	-	-	1	21.1%	3	1 287.6%	(100.0%)		
Operating Expenditure	32 088	32 088	5 855	18.2%	6 836	21.3%	12 691	39.6%	5 065	40.1%	35.0%		
Employee related costs	14 147	14 147	3 601	25.5%	3 701	26.2%	7 302	51.6%	3 203	48.0%	15.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	5 749	5 749	1 183	20.6%	1 391	24.2%	2 574	44.8%	918	34.2%	51.5%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	12 191	12 191	1 072	8.8%	1 744	14.3%	2 816	23.1%	944	28.6%	84.8%		
Surplus/(Deficit)	(6 094)	(6 094)	(1 650)		(2 604)		(4 255)		(1 219)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																		
Water	5 145	31.9%	569	3.5%	424	2.6%	9 994	62.0%	16 131	10.1%	-	-	-	-	-	-		
Electricity	20 396	76.7%	1 363	5.1%	1 211	4.6%	3 636	13.7%	26 607	16.7%	-	-	-	-	-	-		
Property Rates	9 307	29.7%	1 227	3.9%	1 451	4.6%	19 333	61.7%	31 319	19.7%	-	-	-	-	-	-		
Sanitation	2 800	31.1%	644	7.1%	437	4.8%	5 132	56.9%	9 012	5.7%	-	-	-	-	-	-		
Refuse Removal	1 533	22.0%	267	3.7%	210	3.0%	4 964	71.3%	6 966	4.4%	-	-	-	-	-	-		
Other	6 041	8.7%	2 217	3.2%	2 340	3.4%	58 613	84.7%	69 212	43.5%	-	-	-	-	-	-		
Total By Income Source	45 223	28.4%	6 277	3.9%	6 073	3.8%	101 674	63.8%	159 246	100.0%	-	-	-	-	-	-		
Debtor Age Analysis By Customer Group																		
Government	8 121	51.6%	1 950	12.4%	2 060	13.1%	3 602	22.9%	15 733	9.9%	-	-	-	-	-	-		
Business	12 258	67.0%	415	2.3%	379	2.1%	5 245	28.7%	18 297	11.5%	-	-	-	-	-	-		
Households	24 844	19.8%	3 912	3.1%	3 635	2.9%	9 287	74.1%	125 217	78.6%	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	45 223	28.4%	6 277	3.9%	6 073	3.8%	101 674	63.8%	159 246	100.0%	-	-	-	-	-	-		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis																	
Bulk Electricity	9 738	100.0%	-	-	-	-	-	-	-	-	-	-	9 738	23.4%	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE Deductions	1 583	100.0%	-	-	-	-	-	-	-	-	-	-	1 583	3.8%	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 579	100.0%	-	-	-	-	-	-	-	-	-	-	2 579	6.2%	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	27 263	100.0%	-	-	-	-	-	-	-	-	-	-	27 263	65.6%	-	-	
Auditor-General																	

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Operating Revenue and Expenditure															
Operating Revenue	1 280 798	1 280 798	326 875	25.5%	204 576	16.0%	531 451	41.5%	238 515	49.3%	(14.2%)				
Property rates	150 151	150 151	58 197	38.8%	41 455	27.6%	99 651	66.4%	32 099	49.7%	29.1%				
Service charges	645 074	645 074	147 614	22.9%	132 572	20.6%	280 187	43.4%	128 997	52.8%	2.8%				
Other own revenue	485 573	485 573	121 065	24.9%	30 549	6.3%	151 613	31.2%	77 419	45.0%	(60.5%)				
Operating Expenditure	1 196 954	1 196 954	220 187	18.4%	242 101	20.2%	462 288	38.6%	244 927	45.4%	(1.2%)				
Employee related costs	318 454	318 454	68 842	21.6%	73 342	23.0%	142 185	44.6%	68 216	43.5%	7.5%				
Bad and doubtful debt	9 131	9 131	2 283	25.0%	-	-	4 566	50.0%	8 944	50.0%	(74.5%)				
Repairs and maintenance	53 219	53 219	6 800	12.8%	12 692	23.8%	19 492	36.6%	11 113	35.6%	14.2%				
Bulk purchases	316 790	316 790	74 524	23.5%	70 223	22.2%	144 747	45.7%	59 665	57.2%	17.7%				
Other expenditure	499 360	499 360	67 738	13.6%	83 561	16.7%	151 299	30.3%	96 990	40.8%	(13.8%)				
Surplus/(Deficit)	83 844	83 844	106 688		(37 526)		69 163		(6 412)						
Capital transfers and other adjustments	(79 535)	(79 535)	-	-	65 971	-	65 971	-	98 021	-	-				
Revised Surplus/(Deficit)	4 309	4 309	106 688		28 445		135 133		91 609						

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital Revenue and Expenditure															
Source of Finance	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%				
External loans	106 714	106 714	7 682	7.2%	8 879	8.3%	16 561	15.5%	8 819	-	.7%				
Internal contributions	109 354	109 354	14 457	13.2%	-	-	14 457	13.2%	-	-	-				
Transfers and subsidies	138 137	138 137	13 928	10.1%	38 474	27.9%	52 401	37.9%	26 404	-	45.7%				
Other	-	-	-	-	10 078	-	10 078	-	18 511	8.8%	(45.6%)				
Capital Expenditure	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%				
Water and Sanitation	24 366	24 366	2 406	9.9%	6 288	25.8%	8 694	35.7%	16 250	43.0%	(61.3%)				
Electricity	57 762	57 762	364	.6%	1 045	1.8%	1 409	2.4%	372	4.7%	180.7%				
Housing	26 000	26 000	-	-	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	51 914	51 914	22 373	43.1%	39 597	76.3%	61 970	119.4%	22 949	28.5%	72.5%				
Other	194 163	194 163	10 924	5.6%	10 499	5.4%	21 423	11.0%	14 162	24.6%	(25.9%)				

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital and Operating Revenue															
Operating Revenue	1 280 798	1 280 798	326 875	26	204 576	16	531 451	41.5%	238 515	49.3%	(14.2%)				
Capital Revenue	354 206	354 206	36 067	10	57 430	16	93 497	26.4%	53 734	26.8%	6.9%				
Total Revenue	1 635 004	1 635 004	362 942	22	262 006	16	624 948	38.2%	292 249	44.2%	(10.3%)				
Capital and Operating Expenditure															
Operating Expenditure	1 196 954	1 196 954	220 187	18.4%	242 101	20.2%	462 288	38.6%	244 927	45.4%	(1.2%)				
Capital Expenditure	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	53 734	26.8%	6.9%				
Total Expenditure	1 551 160	1 551 160	256 254	16.5%	299 532	19.3%	555 785	35.8%	298 661	41.2%	.3%				

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Cash Receipts and Payments															
Opening Cash Balance	75 346	75 346	75 346		197 807	12.8%	75 346	36.3%	76 195	50.3%	(14.2%)				
Receipts	1 594 483	1 594 483	374 160	23.5%	204 572	12.8%	578 732	36.3%	238 515	50.3%	50.3%				
External loans	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	309 775	309 775	205 732	66.4%	-	-	205 732	66.4%	41 746	64.5%	(100.0%)				
Investments redeemed	50 000	50 000	-	-	-	-	-	-	-	-	-				
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other receipts	1 234 708	1 234 708	168 428	13.6%	204 572	16.6%	373 000	30.2%	196 768	47.2%	4.0%				
Payments	1 665 849	1 665 849	251 699	15.1%	346 068	20.8%	597 767	35.9%	205 982	43.1%	68.0%				
Salaries, wages and allowances	318 454	318 454	70 359	22.1%	73 307	23.0%	143 667	45.1%	68 118	44.9%	7.6%				
Cash and creditor payments	993 189	993 189	145 273	14.6%	215 330	21.7%	360 603	36.3%	137 864	42.3%	56.2%				
Capital payments	354 206	354 206	36 067	10.2%	57 430	16.2%	93 497	26.4%	-	-	(100.0%)				
Investments made	-	-	-	-	-	-	-	-	-	-	-				
External loans repaid	-	-	-	-	-	-	-	-	-	-	-				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other payments	-	-	-	-	-	-	-	-	-	-	-				
Closing Cash Balance	3 980	3 980	197 807		56 311		56 311		108 728						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter								

Part 4b: Operating Revenue and Expenditure by Function

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	370 210	370 210	91 554	24.7%	61 261	16.5%	152 815	41.3%	63 281	54.5%	(3.2%)	
Service charges	357 815	357 815	88 828	24.8%	58 589	16.4%	147 417	41.2%	61 710	54.6%	(5.1%)	
Transfers and subsidies	10 169	10 169	2 542	25.0%	2 542	25.0%	5 085	50.0%	1 166	50.0%	118.1%	
Other own revenue	2 225	2 225	183	8.2%	130	5.6%	313	14.0%	405	55.8%	(68.0%)	
Operating Expenditure	301 221	301 221	67 205	22.3%	60 228	20.0%	127 434	42.3%	50 341	56.1%	19.6%	
Employee related costs	26 555	26 555	3 205	12.1%	3 415	12.9%	6 620	24.9%	3 559	44.9%	(4.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15 433	15 433	2 341	15.2%	4 755	30.8%	7 095	46.0%	4 429	50.9%	7.4%	
Bulk purchases	202 715	202 715	58 047	28.6%	44 612	22.0%	102 659	50.6%	34 743	59.4%	28.4%	
Other expenditure	56 519	56 519	3 612	6.4%	7 447	13.2%	11 059	19.6%	7 610	47.3%	(2.1%)	
Surplus/(Deficit)	68 989	68 989	24 348		1 033		25 381		12 940			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	93 038	93 038	18 699	20.1%	24 315	26.1%	43 015	46.2%	15 976	45.3%	52.2%	
Service charges	67 421	67 421	12 403	18.4%	18 017	26.7%	30 420	45.1%	11 800	44.3%	52.7%	
Transfers and subsidies	25 153	25 153	6 288	25.0%	6 288	25.0%	12 576	50.0%	4 145	50.0%	51.7%	
Other own revenue	464	464	8	1.7%	10	2.2%	18	3.9%	31	10.7%	(67.6%)	
Operating Expenditure	94 666	94 666	12 984	13.7%	(24 306)	(25.7%)	(11 323)	(12.0%)	19 141	34.4%	(227.0%)	
Employee related costs	17 607	17 607	5 752	32.7%	5 891	33.5%	11 642	66.1%	5 337	43.3%	10.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	764	50.0%	(100.0%)	
Repairs and maintenance	6 261	6 261	476	7.6%	952	15.2%	1 428	22.8%	809	40.5%	17.6%	
Bulk purchases												
Other expenditure	70 798	70 798	6 756	9.5%	(31 148)	(44.0%)	(24 392)	(34.5%)	12 231	28.7%	(354.7%)	
Surplus/(Deficit)	(1 627)	(1 627)	5 715		48 622		54 337		(3 165)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	62 935	62 935	9 299	14.8%	19 070	30.3%	28 369	45.1%	-	-	(100.0%)	
Service charges	62 935	62 935	9 299	14.8%	19 070	30.3%	28 369	45.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	89 943	89 943	7 766	8.6%	9 396	10.4%	17 162	19.1%	9 331	43.9%	.7%	
Employee related costs	38 969	38 969	6 329	16.2%	6 571	16.9%	12 900	33.1%	6 617	46.0%	(.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 643	3 643	400	11.0%	726	19.9%	1 127	30.9%	676	31.6%	7.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 331	47 331	1 037	2.2%	2 099	4.4%	3 136	6.6%	2 038	41.9%	3.0%	
Surplus/(Deficit)	(27 008)	(27 008)	1 532		9 674		11 207		(9 331)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 335	7.9%	5 291	3.7%	4 305	3.0%	122 657	85.4%	143 587	17.3%	-	-
Electricity	21 734	31.9%	6 668	9.8%	2 011	3.0%	37 675	55.3%	68 087	8.2%	-	-
Property Rates	15 767	10.3%	7 583	5.0%	6 464	4.2%	123 212	80.5%	153 025	18.4%	-	-
Sanitation	3 909	6.2%	1 687	2.7%	1 256	2.0%	56 175	89.1%	63 027	7.6%	-	-
Refuse Removal	2 889	4.7%	1 319	2.1%	1 094	1.8%	56 810	91.5%	62 111	7.5%	-	-
Other	10 084	2.9%	6 552	1.9%	5 549	1.6%	319 726	93.5%	341 910	41.1%	-	-
Total By Income Source	65 717	7.9%	29 098	3.5%	20 678	2.5%	716 254	86.1%	831 748	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 846	28.3%	1 770	17.6%	941	9.4%	4 499	44.7%	10 056	1.2%	-	-
Business	7 811	12.7%	2 536	4.1%	1 813	3.0%	49 267	80.2%	61 427	7.4%	-	-
Households	54 106	7.9%	23 965	3.5%	17 165	2.5%	593 500	86.2%	688 736	82.8%	-	-
Other	954	1.3%	827	1.2%	760	1.1%	68 988	96.4%	71 530	8.6%	-	-
Total By Customer Group	65 717	7.9%	29 098	3.5%	20 678	2.5%	716 254	86.1%	831 748	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 913	30.4%	13 503	69.3%	9	-	47	.2%	19 473	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 913	30.4%	13 503	69.3%	9	-	47	.2%	19 473	100.0%

Contact Details

Municipal Manager	Mr M M Moadira	018 487 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Operating Revenue and Expenditure															
Operating Revenue	906 564	906 564	233 785	25.8%	216 423	23.9%	450 208	49.7%	118 556	57.7%	82.5%				
Property rates	158 613	158 613	46 025	29.0%	39 469	24.9%	85 494	53.9%	12	94.5%	328 451.0%				
Service charges	611 456	611 456	147 743	24.2%	142 196	23.3%	289 939	47.4%	99 810	54.7%	42.5%				
Other own revenue	136 494	136 494	40 017	29.3%	34 758	25.5%	74 775	54.8%	18 734	28.0%	85.5%				
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%				
Employee related costs	245 760	245 760	56 241	22.9%	71 465	29.1%	127 705	52.0%	56 792	41.5%	25.8%				
Bad and doubtful debt	23 553	23 553	33	1%	4 717	20.0%	4 749	20.2%	166	1.1%	2 739.0%				
Repairs and maintenance	89 759	89 759	12 852	14.3%	22 375	24.9%	35 228	39.2%	16 765	39.4%	33.5%				
Bulk purchases	273 337	273 337	82 067	30.0%	58 124	21.3%	140 190	51.3%	39 485	45.2%	47.2%				
Other expenditure	308 310	308 310	56 742	18.4%	54 559	17.7%	111 301	36.1%	30 733	21.8%	77.5%				
Surplus/(Deficit)	(34 155)	(34 155)	25 850		5 184		31 034		(25 385)						
Capital transfers and other adjustments	80 305	80 305	19 966				19 966								
Revised Surplus/(Deficit)	46 150	46 150	45 816		5 184		51 000		(25 385)						

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital Revenue and Expenditure															
Source of Finance	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)				
External loans	95 520	95 520	11 883	12.4%	(18 674)	(19.6%)	(6 791)	(7.1%)	2 106	1.9%	(986.6%)				
Internal contributions															
Transfers and subsidies	85 371	85 371	13 122	15.4%	(31 568)	(37.0%)	(18 446)	(21.6%)	14 634	33.5%	(315.7%)				
Other	112 188	112 188	5 871	5.2%	(14 646)	(13.1%)	(8 775)	(7.8%)	52 071	105.8%	(128.1%)				
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)				
Water and Sanitation	93 925	93 925	6 646	7.1%	(18 440)	(19.8%)	(11 993)	(12.8%)	13 839	29.3%	(234.7%)				
Electricity	26 435	26 435	9 952	37.6%	(5 688)	(21.5%)	4 264	16.1%	7 276	36.8%	(178.2%)				
Housing	48 045	48 045	8 797	18.3%	(25 594)	(53.2%)	(16 787)	(34.9%)	7 435	24.6%	(444.1%)				
Roads, pavements, bridges and storm water	24 589	24 589	264	1.1%	(1 219)	(5.0%)	(954)	(3.9%)	1 780	12.2%	(168.4%)				
Other	100 086	100 086	5 217	5.2%	(13 758)	(13.7%)	(8 540)	(8.5%)	38 481	57.7%	(135.8%)				

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Capital and Operating Revenue															
Operating Revenue	906 564	906 564	233 785	26	216 423	24	450 208	49.7%	118 556	57.7%	82.5%				
Capital Revenue	293 079	293 079	30 877	11	(64 888)	(22)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)				
Total Revenue	1 199 643	1 199 643	264 661	22	151 535	13	416 196	34.7%	187 367	53.0%	(19.1%)				
Capital and Operating Expenditure															
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%				
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)				
Total Expenditure	1 233 798	1 233 798	238 811	19.4%	146 351	11.9%	385 162	31.2%	212 753	36.0%	(31.2%)				

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation					
Cash Receipts and Payments															
Opening Cash Balance	171 450	171 450	35 140		21 096		35 140		34 430						
Receipts	1 144 139	1 144 139	320 152	28.0%	333 918	29.2%	654 070	57.2%	283 538	-	17.8%				
External loans	95 520	95 520	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	123 000	123 000	-	-	-	-	-	-	-	-	-				
Investments redeemed	122 000	122 000	-	-	-	-	-	-	-	-	-	(100.0%)			
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other receipts	803 619	803 619	320 152	39.8%	333 918	41.6%	654 070	81.4%	257 538	-	29.7%				
Payments	1 144 897	1 144 897	334 196	29.2%	340 729	29.8%	674 926	59.0%	311 633	-	9.3%				
Salaries, wages and allowances	248 479	248 479	54 050	21.8%	66 708	26.6%	120 758	48.6%	55 778	-	19.6%				
Cash and creditor payments	357 456	357 456	163 375	45.7%	156 684	43.8%	320 059	89.5%	119 034	-	31.6%				
Capital payments	294 179	294 179	59 765	20.3%	64 888	22.1%	124 653	42.4%	68 811	-	(5.7%)				
Investments made	96 000	96 000	-	-	-	-	-	-	-	-	-				
External loans repaid	21 680	21 680	1 461	6.7%	-	-	1 461	6.7%	-	-	-				
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-				
Other payments	127 103	127 103	55 546	43.7%	52 449	41.3%	107 995	85.0%	68 009	-	(22.9%)				
Closing Cash Balance	170 692	170 692	21 096		14 285		14 285		6 335						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09			Q2 of 2008/09 to Q2 of 200
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Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	453 120	453 120	110 524	24.4%	103 546	22.9%	214 070	47.2%	81 687	45.0%	26.8%	
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	206 721	47.7%	79 703	45.4%	26.3%	
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	1 353	25.0%	-	-	(100.0%)	
Other own revenue	10 380	10 380	2 506	24.1%	1 490	14.4%	3 996	38.5%	1 983	53.2%	(24.9%)	
Operating Expenditure	360 915	360 915	123 283	34.2%	74 127	20.5%	197 410	54.7%	49 424	42.3%	50.0%	
Employee related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	5 058	45.0%	1 830	40.3%	16.7%	
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	-	-	(100.0%)	
Repairs and maintenance	22 324	22 324	3 573	16.0%	6 185	27.7%	9 758	43.7%	4 693	40.6%	31.8%	
Bulk purchases	257 710	257 710	80 404	31.3%	51 773	20.1%	132 377	51.4%	39 234	48.7%	32.0%	
Other expenditure	63 460	63 460	16 185	57.0%	12 484	19.7%	46 668	76.7%	3 667	18.3%	240.5%	
Surplus/(Deficit)	92 205	92 205	(12 759)		29 419		16 660		32 263			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	56 698	56 698	12 769	22.5%	12 548	22.1%	25 317	44.7%	2 473	69.7%	407.5%	
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	21 249	50.9%	1 776	86.3%	459.2%	
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	766	6.7%	-	-	(100.0%)	
Other own revenue	3 604	3 604	1 453	40.3%	1 849	51.3%	3 302	91.6%	696	67.5%	165.6%	
Operating Expenditure	47 528	47 528	3 966	8.3%	10 224	21.5%	14 190	29.9%	4 856	25.3%	110.5%	
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	4 876	60.2%	2 448	59.8%	3.9%	
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	183	8.3%	-	-	(100.0%)	
Repairs and maintenance	9 641	9 641	1 086	11.3%	2 874	29.8%	3 961	41.1%	1 487	32.9%	93.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 590	27 590	547	2.0%	4 623	16.8%	5 171	18.7%	921	8.8%	402.1%	
Surplus/(Deficit)	9 170	9 170	8 803		2 323		11 127		(2 384)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2008/09 to Q2 of 2009/10
Waste Management											
Operating Revenue	73 922	73 922	13 316	18.0%	14 824	20.1%	28 140	38.1%	3 423	79.4%	333.1%
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	26 190	47.4%	2 126	97.9%	550.1%
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-
Other own revenue	4 950	4 950	950	19.2%	1 000	20.2%	1 950	39.4%	1 296	66.0%	(22.9%)
Operating Expenditure	37 629	37 629	4 717	12.5%	8 252	21.9%	12 970	34.5%	6 234	30.8%	32.4%
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	7 607	47.4%	3 832	40.9%	13.3%
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	204	8.0%	-	-	(100%)
Repairs and maintenance	2 139	2 139	14	.7%	83	3.9%	97	4.5%	158	25.2%	(47.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 897	16 897	1 439	8.5%	3 624	21.4%	5 062	30.0%	2 244	25.5%	61.5%
Surplus/(Deficit)	36 292	36 292	8 598		6 572		15 170		(2 811)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 324	14.5%	1 625	3.2%	1 407	2.8%	40 263	79.5%	50 618	21.6%	-	-
Electricity	27 094	72.2%	1 654	4.4%	994	2.6%	7 791	20.8%	37 534	16.0%	-	-
Property Rates	11 539	30.6%	4 430	11.8%	1 656	4.4%	19 893	53.0%	37 517	16.0%	-	-
Sanitation	2 834	10.3%	1 043	3.8%	858	3.1%	22 686	82.7%	27 422	11.7%	-	-
Refuse Removal	4 091	8.6%	1 876	4.0%	1 667	3.5%	39 848	83.9%	47 482	20.3%	-	-
Other	2 124	6.3%	1 160	3.4%	1 015	3.0%	29 320	87.2%	33 619	14.4%	-	-
Total By Income Source	55 007	23.5%	11 789	5.0%	7 596	3.2%	159 801	68.2%	234 192	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 107	33.6%	870	26.4%	325	9.9%	989	30.1%	3 290	1.4%	-	-
Business	19 484	73.6%	1 565	5.9%	691	2.6%	4 723	17.8%	26 462	11.6%	-	-
Households	22 983	13.8%	7 754	4.7%	-	-	135 672	81.5%	166 409	72.9%	-	-
Other	11 434	35.5%	1 590	4.9%	808	2.5%	18 416	57.1%	32 249	14.1%	-	-
Total By Customer Group	55 007	24.1%	11 779	5.2%	1 824	.8%	159 801	70.0%	228 411	100.0%	-	-

Part 6: Creditor Age Analysis

Contact Details

Contact Details		
Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure													
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%		
Property rates	-	-	199 793	-	(147)	-	199 646	-	283	100.7%	(151.9%)		
Service charges	-	-	119 020	-	78 284	-	197 304	-	56 451	56.5%	38.7%		
Other own revenue	-	-	16 403	-	18 685	-	35 088	-	26 109	38.0%	(28.4%)		
Operating Expenditure	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%		
Employee related costs	-	-	50 463	-	54 470	-	104 933	-	49 941	50.6%	9.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	9 845	-	12 340	-	22 185	-	13 527	52.8%	(8.6%)		
Bulk purchases	-	-	46 053	-	29 485	-	75 538	-	22 001	60.4%	34.0%		
Other expenditure	-	-	36 994	-	29 400	-	66 395	-	37 137	32.0%	(20.8%)		
Surplus/(Deficit)	-	-	191 861	-	(28 873)	-	162 988	-	(39 763)				
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	-	-	191 861	-	(28 873)	-	162 988	-	(39 763)				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure													
Source of Finance	-	-	5 912	-	23 046	-	28 958	-	15 712	15.0%	46.7%		
External loans	-	-	355	-	10	-	365	-	-	2%	(100.0%)		
Internal contributions	-	-	4 251	-	15 552	-	19 803	-	11 260	26.7%	38.1%		
Transfers and subsidies	-	-	131	-	6 458	-	6 589	-	2 266	7.6%	185.0%		
Other	-	-	1 175	-	1 025	-	2 201	-	2 186	17.8%	(53.1%)		
Capital Expenditure	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%		
Water and Sanitation	-	-	499	-	903	-	1 402	-	1 504	5.6%	(40.0%)		
Electricity	-	-	430	-	321	-	751	-	608	4.2%	(47.2%)		
Housing	-	-	-	-	131	-	131	-	3 901	28.9%	(96.6%)		
Roads, pavements, bridges and storm water	-	-	93	-	3 924	-	4 017	-	4 287	14.9%	(8.5%)		
Other	-	-	5 250	-	17 767	-	23 017	-	5 411	18.7%	228.4%		

Total Capital and Operating Expenditure

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital and Operating Revenue													
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%		
Capital Revenue	-	-	5 012	-	23 046	-	28 958	-	15 712	15.0%	46.7%		
Total Revenue	-	-	341 128	-	119 868	-	460 996	-	98 555	51.3%	21.6%		
Capital and Operating Expenditure													
Operating Expenditure	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%		
Capital Expenditure	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%		
Total Expenditure	-	-	149 628	-	148 741	-	298 369	-	138 318	38.7%	7.5%		

Part 3: Cash Receipts and Payments

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Receipts and Payments													
Opening Cash Balance	-	-	21 254	-	25 913	-	21 254	-	(1 297)	-	-		
Receipts	-	-	153 544	-	202 686	-	356 230	-	115 088	-	76.1%		
External loans	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	0	-	-	-	0	-	6 285	-	(100.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	-	-	1 593	-	7 090	-	8 683	-	324	-	2 088.5%		
Other receipts	-	-	151 950	-	195 596	-	347 546	-	108 479	-	80.3%		
Payments	-	-	148 885	-	195 947	-	344 832	-	171 065	-	14.5%		
Salaries, wages and allowances	-	-	50 463	-	54 470	-	104 933	-	42 603	-	27.9%		
Cash and creditor payments	-	-	92 414	-	90 018	-	182 431	-	75 452	-	19.3%		
Capital payments	-	-	5 918	-	23 046	-	28 964	-	26 591	-	(13.3%)		
Investments made	-	-	-	-	25 000	-	25 000	-	20 000	-	25.0%		
External loans repaid	-	-	-	-	3 127	-	3 127	-	3 407	-	(8.2%)		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	2 319	-	(100.0%)		
Other payments	-	-	90	-	286	-	377	-	693	-	(58.6%)		
Closing Cash Balance	-	-	25 913	-	32 652	-	32 652	-	(57 273)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10									2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Water													
Operating Revenue	-	-	11 899	-	14 410	-	26 309	-	13 380	44.3%	7.7%		
Service charges	-	-	11 579	-	14 076	-	25 655	-	13 154	45.3%	7.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	319	-	334	-	654	-	225	20.2%	48.4%		
Operating Expenditure	-	-	6 273	-	9 263	-	15 536	-	9 522	37.1%	(2.7%)		
Employee related costs	-	-	2 500	-	2 619	-	5 119	-	3 022	43.5%	(13.3%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	1 564	-	2 353	-	3 917	-	2 506	52.1%	(6.1%)		
Bulk purchases	-	-	1 326	-	3 357	-	4 682	-	2 615	36.2%	28.4%		
Other expenditure	-	-	884	-	934	-	1 818	-	1 380	19.5%	(32.3%)		
Surplus/(Deficit)	-	-	5 625	-	5 147	-	10 773	-	3 858				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	-	-	48 678	-	61 922	-	110 599	-	41 748	47.8%	48.3%	
Operating Revenue	-	-	48 020	-	60 804	-	108 824	-	40 888	47.9%	48.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	657	-	1 118	-	1 775	-	860	41.4%	30.0%	
Operating Expenditure	-	-	49 559	-	33 158	-	82 717	-	26 717	53.3%	24.1%	
Employee related costs	-	-	3 180	-	3 416	-	6 596	-	2 884	47.5%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	731	-	729	-	1 460	-	980	48.2%	(25.4%)	
Bulk purchases	-	-	44 728	-	26 128	-	70 856	-	19 386	63.5%	34.8%	
Other expenditure	-	-	920	-	2 885	-	3 805	-	3 466	20.7%	(16.6%)	
Surplus/(Deficit)	-	-	(881)	-	28 763	-	27 882	-	15 031	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	-	-	34 071	-	3 628	-	37 700	-	2 601	74.3%	39.5%	
Operating Revenue	-	-	33 894	-	3 459	-	37 353	-	2 466	83.8%	40.3%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	177	-	170	-	347	-	136	5.9%	24.9%	
Operating Expenditure	-	-	6 550	-	7 698	-	14 248	-	8 227	41.1%	(6.4%)	
Employee related costs	-	-	3 628	-	3 995	-	7 623	-	4 246	63.3%	(5.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	2 025	-	2 625	-	4 650	-	2 690	49.3%	(2.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	897	-	1 079	-	1 975	-	1 290	15.6%	(16.4%)	
Surplus/(Deficit)	-	-	27 522	-	(4 070)	-	23 452	-	(5 626)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	-	-	25 797	-	266	-	26 064	-	228	90.9%	16.7%	
Operating Revenue	-	-	25 526	-	(55)	-	25 472	-	(57)	108.9%	(4.6%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	271	-	321	-	592	-	285	10.4%	12.4%	
Operating Expenditure	-	-	4 535	-	5 134	-	9 668	-	5 176	39.4%	(.8%)	
Employee related costs	-	-	2 190	-	2 604	-	4 794	-	2 431	36.9%	7.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	1 158	-	1 045	-	2 203	-	1 042	58.3%	.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 186	-	1 485	-	2 671	-	1 703	35.9%	(12.8%)	
Surplus/(Deficit)	-	-	21 263	-	(4 867)	-	16 395	-	(4 948)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total	Bad Debt Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																		
Water	4 244	21.2%	834	4.2%	875	4.4%	14 081	70.3%	20 034	15.8%	-	-	-	-	-	-		
Electricity	11 583	59.4%	1 043	5.3%	716	3.7%	6 155	31.6%	19 497	15.4%	-	-	-	-	-	-		
Property Rates	6 649	17.2%	1 506	3.9%	1 062	2.7%	29 440	76.2%	38 657	30.5%	-	-	-	-	-	-		
Sanitation	2 576	23.4%	257	2.3%	221	2.0%	7 962	72.3%	11 017	8.7%	-	-	-	-	-	-		
Refuse Removal	1 023	10.8%	870	9.2%	217	2.3%	7 382	77.8%	9 491	7.5%	-	-	-	-	-	-		
Other	1 611	5.7%	514	1.8%	485	1.7%	25 431	90.7%	28 042	22.1%	-	-	-	-	-	-		
Total By Income Source	27 686	21.8%	5 023	4.0%	3 576	2.8%	90 451	71.4%	126 737	100.0%	-	-	-	-	-	-		
Debtor Age Analysis By Customer Group																		
Government	668	38.6%	82	4.8%	146	8.4%	834	48.2%	1 731	1.4%	-	-	-	-	-	-		
Business	4 630	28.2%	804	4.9%	417	2.5%	10 541	64.3%	16 391	12.9%	-	-	-	-	-	-		
Households	14 846	15.8%	3 774	4.0%	2 682	2.9%	72 513	77.3%	93 814	74.0%	-	-	-	-	-	-		
Other	7 542	51.0%	364	2.5%	332	2.2%	6 563	44.3%	14 800	11.7%	-	-	-	-	-	-		
Total By Customer Group	27 686	21.8%	5 023	4.0%	3 576	2.8%	90 451	71.4%	126 737	100.0%	-	-	-	-	-	-		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				30 - 60 Days				60 - 90 Days				Over 90 Days				Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis																	
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAYE Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Operating Revenue and Expenditure																
Operating Revenue	901 003	904 712	314 956	35.0%	117 104	13.0%	432 060	48.0%	96 150	50.3%	21.8%					
Property rates	139 051	139 051	137 375	98.8%	115	.1%	137 490	98.9%	(2 802)	94.8%	(104.1%)					
Service charges	458 644	458 644	167 671	36.6%	83 755	18.3%	251 426	54.8%	69 726	62.7%	20.1%					
Other own revenue	303 308	307 017	9 910	3.3%	33 234	11.0%	43 144	14.2%	29 225	13.3%	13.7%					
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%					
Employee related costs	191 520	195 016	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%					
Bad and doubtful debt	5 000	5 000	2 225	44.5%	1 920	38.4%	4 145	82.9%	9 103	160.6%	(78.9%)					
Repairs and maintenance	52 135	50 016	14 184	27.2%	14 526	27.9%	28 710	55.1%	18 701	58.0%	(22.3%)					
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%					
Other expenditure	476 669	480 816	38 769	8.1%	74 575	15.6%	113 344	23.8%	74 252	32.1%	.4%					
Surplus/(Deficit)	10 679	8 864	175 815		(61 527)		114 288		(78 758)							
Capital transfers and other adjustments	(10 605)	(8 737)														
Revised Surplus/(Deficit)	74	126	175 815		(61 527)		114 288		(78 758)							

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital Revenue and Expenditure																
Source of Finance	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%					
External loans	125 132	174 532	20 674	16.5%	53 419	42.7%	74 092	59.2%	25 167	27.0%	112.3%					
Internal contributions	36 907	24 007	7 735	21.0%	3 010	8.2%	10 745	29.1%	28 640	38.9%	(99.5%)					
Transfers and subsidies	68 456	72 493	10 395	15.2%	13 473	19.7%	23 869	34.9%	14 252	37.9%	(5.5%)					
Other	18 585	27 900	7	-	-	-	7	-	-	-	-					
Capital Expenditure	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%					
Water and Sanitation	107 564	165 266	12 058	11.2%	36 297	33.7%	48 355	45.0%	15 666	26.5%	131.7%					
Electricity	56 656	56 556	6 775	12.0%	15 426	27.6%	22 401	39.5%	4 994	15.1%	212.9%					
Housing	4 505	3 905	926	20.6%	391	8.7%	1 317	29.2%	8 308	105.1%	(95.3%)					
Roads, pavements, bridges and storm water	50 450	41 660	13 673	27.1%	12 550	24.9%	26 223	52.0%	25 183	36.4%	(50.2%)					
Other	29 905	31 645	5 379	18.0%	5 038	16.8%	10 417	34.8%	13 908	29.1%	(63.8%)					

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Capital and Operating Revenue																
Operating Revenue	901 003	904 712	314 956	35	117 104	13	432 060	48.0%	96 150	50.3%	21.8%					
Capital Revenue	249 080	299 132	38 812	16	69 902	28	108 713	43.6%	68 058	33.5%	2.7%					
Total Revenue	1 150 083	1 203 844	353 768	31	187 006	16	540 774	47.0%	164 208	45.2%	13.9%					
Capital and Operating Expenditure																
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%					
Capital Expenditure	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%					
Total Expenditure	1 139 403	1 194 980	177 953	15.6%	248 533	20.8%	426 486	37.4%	242 966	39.0%	2.3%					

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10			
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation						
Cash Receipts and Payments																
Opening Cash Balance	192 888	192 888	192 888		198 811		192 888		321 442		74.2%	(3.0%)				
Receipts	1 167 763	1 167 763	256 790	22.0%	387 513	33.2%	644 304	55.2%	399 361	39.361						
External loans	174 532	174 532	-	-	125 200	71.7%	125 200	71.7%	-	-		(100.0%)				
Transfers and subsidies	202 850	202 850	34 430	17.0%	20 872	10.3%	55 301	27.3%	9 467	19.3%	120.5%					
Investments redeemed	-	-	60 000	-	90 022	-	150 022	-	220 300	1 258.6%	(59.1%)					
Statutory receipts (including VAT)	-	-	12 147	-	10 433	-	22 580	-	11 178	-	(6.7%)					
Other receipts	790 381	790 381	150 214	19.0%	140 987	17.8%	291 201	36.8%	158 416	57.5%	(11.0%)					
Payments	1 214 783	1 214 783	250 868	20.7%	429 775	35.4%	680 643	56.0%	431 232	63.0%	(.3%)					
Salaries, wages and allowances	191 522	191 522	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%					
Cash and creditor payments	332 061	332 061	95 144	28.7%	53 310	16.1%	148 454	44.7%	76 155	96.4%	(30.0%)					
Capital payments	299 132	299 132	38 812	13.0%	69 902	23.4%	108 713	36.3%	68 058	33.8%	2.7%					
Investments made	-	-	50 000	-	185 000	-	235 000	-	200 000	-	(7.5%)					
External loans repaid	18 484	18 484	284	1.5%	9 519	51.5%	9 803	53.0%	6 678	99.5%	42.5%					
Statutory payments (including VAT)	-	-	15 867	-	18 613	-	34 480	-	16 633	-	11.9%					
Other payments	373 584	373 584	5 754	1.5%	37 680	10.1%	43 434	11.6%	16 125	5.8%	133.7%					
Closing Cash Balance	145 868	145 868	198 811		156 549		156 549		289 570							

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter										

Part 4b: Operating Revenue and Expenditure by Function

	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Electricity												
Operating Revenue	307 443	307 443	66 440	21.6%	69 005	22.4%	135 445	44.1%	57 874	53.1%	19.2%	
Service charges	296 300	296 300	64 461	21.8%	67 012	22.6%	131 472	44.4%	54 878	53.2%	22.1%	
Transfers and subsidies	936	936	16	1.7%	7	7%	23	2.5%	16	14.8%	(56.1%)	
Other own revenue	10 207	10 207	1 964	19.2%	1 986	19.5%	3 950	38.7%	2 980	51.2%	(33.4%)	
Operating Expenditure	242 061	242 061	47 210	19.5%	46 802	19.3%	94 011	38.8%	39 406	43.9%	18.8%	
Employee related costs	21 019	23 254	5 394	25.7%	6 710	31.9%	12 104	57.6%	6 148	48.1%	9.1%	
Bad and doubtful debt	400	400	20	5.1%	17	4.2%	37	9.3%	217	41.7%	(92.3%)	
Repairs and maintenance	8 978	6 651	656	7.3%	1 385	15.4%	2 041	22.7%	3 482	42.7%	(60.2%)	
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%	
Other expenditure	46 665	46 757	2 183	4.7%	6 830	14.6%	9 013	19.3%	4 268	17.3%	59.3%	
Surplus/(Deficit)	65 382	65 382	19 231		22 203		41 434		18 468			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10							2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	73 189	75 322	51 086	69.8%	3 973	5.4%	55 060	75.2%	3 035	54.0%	30.9%	
Service charges	49 830	49 830	48 147	96.6%	1 079	2.2%	49 226	98.8%	673	95.3%	60.4%	
Transfers and subsidies	5 391	7 524	-	-	1 000	18.5%	1 000	18.5%	-	-	(100.0%)	
Other own revenue	17 967	17 967	2 939	16.4%	1 895	10.5%	4 834	26.9%	2 363	24.9%	(19.8%)	
Operating Expenditure	107 293	109 426	18 802	17.5%	29 415	27.4%	48 218	44.9%	27 768	45.8%	5.9%	
Employee related costs	14 562	14 562	3 710	25.5%	4 947	34.0%	8 657	59.4%	4 331	50.7%	14.2%	
Bad and doubtful debt	1 200	1 200	417	34.7%	425	35.4%	842	70.2%	1 978	143.3%	(78.5%)	
Repairs and maintenance	26 364	25 784	10 716	40.6%	8 737	33.1%	19 453	73.8%	10 748	74.7%	(18.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65 167	67 880	3 960	6.1%	15 306	23.5%	19 266	29.6%	10 711	26.6%	42.9%	
Surplus/(Deficit)	(34 105)	(34 105)	32 284	-	(25 442)	-	6 842	-	(24 732)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09			Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	40 075	40 075	38 218	95.4%	283	.7%	38 501	96.1%	430	95.8%	(34.2%)		
Service charges	38 910	38 910	38 045	97.8%	87	.2%	38 133	98.0%	182	100.2%	(51.9%)		
Transfers and subsidies	89	89	-	-	-	-	-	-	-	-	-		
Other own revenue	1 076	1 076	173	16.0%	195	18.2%	368	34.2%	248	23.5%	(21.3%)		
Operating Expenditure	39 081	39 081	5 922	15.2%	7 647	19.6%	13 569	34.7%	8 507	44.5%	(10.1%)		
Employee related costs	11 600	11 600	2 570	22.2%	3 344	28.8%	5 913	51.0%	2 954	51.9%	13.2%		
Bad and doubtful debt	700	700	345	49.2%	444	63.4%	789	112.7%	1 962	288.9%	(77.4%)		
Repairs and maintenance	123	123	0	.1%	1	.5%	1	.6%	16	27.4%	(96.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	26 658	26 658	3 007	11.3%	3 859	14.5%	6 866	25.8%	3 575	30.8%	7.9%		
Surplus/(Deficit)	994	994	32 296		(7 365)		24 932		(8 076)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 218	43.2%	594	3.6%	507	3.0%	8 400	50.2%	16 719	18.8%	-	-
Electricity	14 536	73.6%	813	4.1%	660	3.3%	3 728	18.9%	19 737	22.2%	-	-
Property Rates	6 064	29.8%	656	3.2%	504	2.5%	13 133	64.5%	20 357	22.9%	-	-
Sanitation	3 654	29.8%	439	3.6%	365	3.0%	7 787	63.6%	12 245	13.8%	-	-
Refuse Removal	2 709	26.9%	368	3.7%	326	3.2%	6 674	66.2%	10 078	11.3%	-	-
Other	(3 038)	(31.0%)	492	5.0%	425	4.3%	11 911	121.7%	9 790	11.0%	-	-
Total By Income Source	31 143	35.0%	3 362	3.8%	2 787	3.1%	51 633	58.1%	88 926	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	92	3.6%	33	1.3%	18	.7%	2 391	94.4%	2 533	2.8%	-	-
Business	5 838	57.2%	608	6.0%	402	3.9%	3 353	32.9%	10 202	11.5%	-	-
Households	14 931	23.5%	2 471	3.9%	2 071	3.3%	44 104	69.4%	63 576	71.5%	-	-
Other	10 282	81.5%	251	2.0%	296	2.3%	1 786	14.2%	12 615	14.2%	-	-
Total By Customer Group	31 143	35.0%	3 362	3.8%	2 787	3.1%	51 633	58.1%	88 926	100.0%	-	-

Part 6: Creditor Age Analysis

Contact Details

Contact Details		
Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.